NOTE

This Microfiche meets the quality requirements of the American National Standard for Microfiche of Documents (ANSI PH5.9-1975). However, because of imperfections in the document from which it was made, it contains images that are illegible or difficult to read. The source document for this microfiche is the best copy that could be obtained prior to filming.

CIS Congressional Information Service, Inc
Washington, D.C.

S. HRG. 101-672, PT. 4

INVESTIGATION OF SENATOR DAVID F. DURENBERGER

EXHIBITS

BEFORE THE

SELECT COMMITTEE ON ETHICS
UNITED STATES SENATE

ONE HUNDRED FIRST CONGRESS

SECOND SESSION

SPECIAL COUNSEL HEARING EXHIBITS

PART 4 OF 7
CONTAINS VOLUMES 13 THROUGH 18

JUNE 12-13, 1990

U.S. GOVERNMENT PRINTING OFFICE

31-404 WASHINGTON : 1990

For sale by the Superintendent of Documents, Congressional Sales Office
U.S. Government Printing Office, Washington, DC 20402

S351-4

SELECT COMMITTEE ON ETHICS

HOWELL HEFLIN, Alabama, *Chairman*
WARREN B. RUDMAN, New Hampshire, *Vice Chairman*

DAVID F RYOR, Arkansas
TERRY SANFORD, North Carolina
JESSE HELMS, North Carolina
TRENT LOTT, Mississippi

WILSON R. ABNEY, *Staff Director and Chief Counsel*
VICTOR MCEVER BAIRD, *Staff Counsel*

ROBERT S. BENNETT, *Special Counsel*
FRANCES L. WETZEL
ABIGAIL J. RAPHAEL

ETHICS COMMITTEE STAFF

DAVID J. APOL, *Counsel*
SHEILA D. LANGENHENNIG, *Counsel*
HOUSTON R. FULLER, *Investigator*
MARIE E. MULLIS, *Professional Staff Member*
ANNETTE M. GILLIS, *Chief Clerk*
JENNIFER L. JONES, *System Administrator*
TRACY L. HANBURY, *Staff Assistant*
KAREN A. VERMAIRE, *Staff Assistant*
M. SHANNON FALLS, *Staff Assistant*
SHARON L. NIXON, *Staff Assistant*

CONTENTS

VOLUME XIII

Exhibit:		Page
247.	Memorandum from Tom Horner to Michael Mahoney, dated August 13, 1984	3
248.	Memorandum from Tom Horner to Mike Mahoney, dated September 4, 1984	4
249.	Memorandum of telephone conference with Tom Horner, prepared by Donna E. Hanbery, dated September 11, 1984	5
250.	Letter from Donna E. Hanbery to Tom Horner, dated September 26, 1984	6
251.	Draft letter from Michael C. Mahoney and Donna E. Hanbery to Office of the General Counsel, Federal Election Commission, dated September 26, 1984	7
252.	"Piranha Press Author—Publisher Agreement", signed by David F. Durenberger	9
253.	"Piranha Press Author—Publisher Agreement", signed by Gary Diamond	12
254.	Letter from Michael C. Mahoney and Donna E. Hanbery to Office of the General Counsel, Federal Election Commission, dated October 19, 1984	15
255.	Letter from Donna E. Hanbery to Thomas Horner, dated December 5, 1984	17
256.	Letter from Lee Ann Elliott, Chairman for the Federal Election Commission to Michael C. Mahoney and Donna E. Hanbery, dated December 6, 1984 (FEC Advisory Opinion 1984-56)	18
257.	Memorandum from Lori J. McEvoy to Donna E. Hanbery, dated December 7, 1984	26
258.	Letter from Thomas F. Horner to Michael Mahoney, dated February 15, 1985	27
259.	Curtin & Mahoney, P.A. "Telecopier Cover Letter" from Michael Mahoney to Jim Powell, dated April 11, 1985, transmitting "Preliminary Draft" letter from Dave Durenberger to Senate Ethics Committee	28
260.	Memorandum from Michael C. Mahoney to Douglas A. Kelley, dated May 23, 1985	30
261.	Curtin, Mahoney & Cairns "Telecopier Cover Letters" from Michael Mahoney to Doug Kelly, dated September 18 and September 27, 1985, transmitting "Preliminary Draft" letter from Dave Durenberger to Senate Ethics Committee	31
262.	Memorandum from Jon Schroeder to Doug Kelley, Kitty Gamble, dated November 5, 1985	34
263.	"Senator's 1985 Honoraria Speeches"	37
264.	Senator David F. Durenberger's Financial Disclosure Report for 1983	40
265.	Senator David F. Durenberger's Financial Disclosure Report for 1984	65
266.	Senator David F. Durenberger's Financial Disclosure Report for 1985	85
267.	Senator David F. Durenberger's amended Financial Disclosure Report for 1985	102
268.	Senator David F. Durenberger's Financial Disclosure Report for 1986	106
269.	Senator David F. Durenberger's amended Financial Disclosure Report for 1986	118
270.	Congressman Beryl F. Anthony, Jr.'s Financial Disclosure Report for 1985	122
271.	Senator Dale L. Bumper's Financial Disclosure Report for 1986	126
272.	Congressman Bill Frenzel's Financial Disclosure Report for 1986	141
273.	Senator William V. Roth's Financial Disclosure Report for 1986	146
274.	Senator James R. Sasser's Financial Disclosure Report for 1986	162
275.	Congressman Fortney H. (Peter) Stark, Jr.'s Financial Disclosure Report for 1986	172
276.	Piranha Press, Inc. checks payable to Dave Durenberger numbered 1014 (June 1, 1985); 1028 (October 1, 1985); 1101 (January 2, 1986); 1107 (March 31, 1986); 1146 (June 30, 1986); 1171 (September 26, 1986); and 1187 (December 31, 1986)	191
277.	Piranha Press Statement of Cash Receipts and Disbursements, prepared by Special Counsel	205
278.	Piranha Press Cash Receipts Journal, prepared by Special Counsel	208
279.	The Boca Raton Hotel and Club bill in the name of Senator David Durenberger, with attached "post it" note	212
280.	Pathology Practice Association Federal Political Action Committee check number 144 payable to "Durenberger for U.S. Senate" for $5,000; Piranha Press, Inc. deposit ticket	213
281.	"Report of Receipts and Disbursements" for the period November 25, 1986 to December 31, 1986, filed by the Pathology Practice Association Federal PAC	214
282.	American Association of Equipment Lessors Federal Regulation of Lobbying Act Report for 1986; first quarter; 1986, second quarter; 1986, third quarter	218
283.	Hale and Dorr Federal Regulation of Lobbying Act Report for 1986, second quarter	227
284.	M. Wendell Belew, Jr. (Massachusetts Mutual Life Insurance Company) Federal Regulation of Lobbying Act Report for 1986, third quarter	229
285.	Larry S. Snowhite, Esq. (Mintz, Levin, Cohn, Ferris, Glovsky & Popeo, P.C.), Federal Regulation of Lobbying Act Report for 1986, first quarter	231
286.	James M. Mack (National Machine Tool Builders Association) Federal Regulation of Lobbying Act Report for 1985, third quarter	233
287.	Jeanne Campbell (New England Mutual Life Insurance Company) Federal Regulation of Lobbying Act Report for 1985, second quater; 1985 third quarter; 1985, fourth quarter; 1986, first quarter; 1986, second quarter	236
288.	Jeanne Campbell (Pitney Bowes, Inc.) Federal Regulations of Lobbying Act Report for 1985, fourth quarter; 1986, first quarter	246
289.	The Laxalt Corporation (W.R. Grace and Company) Federal Regulation of Lobbying Act Report for 1986, third quarter	250
290.	"Dear Senator" letter from Charles McC. Mathias, Jr., dated September 22, 1981	252
291.	"Dear Senator" letter from Charles McC. Mathias, Jr. and Wendell H. Ford, dated May 22, 1985	254
292.	Documents related to Senator Durenberger's Appearance before Goldman, Sachs & Co., October 19, 1985	258

Page

VOLUME XIV

293. Letter from William P. Luther to Wilson R. Abney, Esq., dated December 28, 1989, with attachments 265
294. Letter from David F. Durenberger to The Honorable Wendell H. Ford and The Honorable Ted Stevens, dated December 22, 1989, with attachments 274
295. Letter from Wendell H. Ford and Ted Stevens to The Honorable Dave Durenberger, dated January 24, 1990 298
296. Letter from Dave Durenberger to Stuart Balderson, dated January 26, 1980 300
297. Memorandum from Gene Holderness to Dave Durenberger, dated January 11, 1983 301
298. Letter from Randall E. Johnson to The Honorable Dave Durenberger, dated June 28, 1983 303
299. Contract of Exchange of Land between David F. Durenberger and Roger H. Scherer, dated July 15, 1983 305
300. Warranty deed between David F. Durenberger and Roger H. Scherer, dated July 28, 1983 307
301. Warranty deed between Roger H. Scherer and David F. Durenberger, dated July 28, 1983 308
302. Lease agreement between Roger H. Scherer and David F. Durenberger, dated July 28, 1983 309
303. Handwritten letter from "Gene" to "Dave", dated September 15, 1983 311
304. U.S. Senator Dave Durenberger check number 3161, in the amount of $148.73; U.S. Senator Dave Durenberger check number 136, in the amount of $148.73 319
305. Undated handwritten note 321
306. U.S. Senator Dave Durenberger check number 104, in the amount of $401.90 with attachments 322
307. Letter from Richard L. Kastner, Commercial State Bank to Senator David F. Durenberger, dated November 25, 1983 326
308. Miscellaneous utility bills and related documents 327
309. Statement of Mortgage Account from the Commercial State Bank, dated December 30, 1983 335
310. Letter from Randall E. Johnson to The Honorable Dave Durenberger, dated December 29, 1983 336
311. Letter from Don M. Lattimore to Senator David F. Durenberger, dated December 30, 1983, with attachment 339
312. "Condo Expenses paid by Senator/Penny from July 28—December 31, 1983" 354
313. Letter from Don M. Lattimore to Roger H. Scherer, dated January 4, 1984 355
314. Letter from Randall E. Johnson to David Steingart, dated February 27, 1984 356
315. Letter from Dave Durenberger to Gene Holderness, dated March 7, 1984 357
316. Partnership Agreement of Durenberger-Scherer Partnership 358
317. Quit claim deed between David F. Durenberger and Durenberger-Scherer Partnership, dated July 28, 1983 374
318. Quit claim deed between Roger H. Scherer and Durenberger-Scherer Partnership, dated July 28, 1983 377
319. Certificate of Real Estate Value signed by David F. Durenberger, dated July 28, 1983 379
320. Certificate of Real Estate Value signed by Roger Scherer, dated July 28, 1983 380
321. Affidavit of Purchaser of Registered Land (Partnership) signed by David F. Durenberger 381
322. Affidavit of Purchaser of Registered Land (Partnership) signed by Roger Scherer 382
323. Apartment Lease between Durenberger-Scherer Partnership and David F. Durenberger, dated July 28, 1983 383
324. Memorandum from "Lori" to "Senator", "Re: Miscellaneous", dated March 21, 1984 385
325. Memorandum from "Lori" to "Tom", "Re: Condo Transaction", dated March 31, 1984 387
226. Amendment to Partnership Agreement 388
327. Letter from David J. Steingart to Senator David Durenberger, dated April 10, 1984, with attachments 389
328. Certificate of Title number 649025, dated May 16, 1984 399
329. Memorandum from Jean Stow to Dave Durenberger, Roger Scherer and Dave Steingart, "Subject: 703/603 Association", dated April 19, 1985, with attachments 401
330. Letter from Lori Krage to Roger Scherer, dated May 29, 1984 412
331. Quit claim deed between David Durenberger, General Partner of the Durenberger-Scherer Partnership and Michael C. Mahoney, Trustee of the Durenberger Blind Trust, dated June 18, 1985 414
332. Handwritten note from "Heidi" to "Senator", dated July 25, 1985 with attachment 416
333. Letter from Michael W. Schley to Warren B. Rudman, dated October 17, 1985 with attachment 418
334. Letter from Michael W. Schley to Wilson R. Abney, dated February 10, 1986 with attachment 427
335. Documents relating to Senator Durenberger's travel and claims for Senate Travel reimbursement between February 9 and February 17, 1986 430
336. Letter from Howell Heflin and Warren B. Rudman to Michael W. Schley, dated February 24, 1986 450
337. Letter from Roger Scherer to David Durenberger, dated August 27, 1986 451
338. Memorandum to File from Jeffrey C. Robbins, dated November 12, 1986 452
339. Memorandum from Jean Stow to Dave Durenberger, Roger Scherer, and Mike Mahoney, "Subject: 703/603 Association" dated May 29, 1987, with attachments 454
340. Analysis of Benefits to Senator Durenberger from 703/603 Partnership, prepared by Special Counsel 461
341. Selected portions of Senator Durenberger's 1987 check register 464
342. "Notes to Heidi from 6/17/87 dictation" 467
343. Senator Durenberger's handwritten notes, titled "MAHONEY" 468
344. Letter from Dave Durenberger to Gene Holderness and The Honorable Paul Magnuson, dated June 18, 1987 471
345. Curtin, Mahoney & Cairns "Telecopier Cover Letter" addressed to Doug Kelly from M.C. Mahoney, dated "7-7", with attachment 473
346. Senator Durenberger's handwritten notes, dated "7/31" 475
347. Letter from Phil Olson to Katherine Gamble, dated August 10, 1987, with attachments 476

VOLUME XV

348. Letter from Tamara K. Hardy to Paul Overgaard, dated August 12, 1987 483
349. Letter to Independent Service Company, Inc., "Attn: Mr. Paul Overgaard", dated August 13, 1987 (1 page) 484
350. Letter from Tamara K. Hardy to Paul Overgaard, dated August 25, 1987 485
351. Letter to Independent Service Company, Inc., "Attn: Mr. Paul Overgaard", dated January 1, 1987; Single Payment, Unsecured Promissory note dated January 1, 1987; Certificate of Real Estate Value dated January 1, 1987; Affidavit of Purchaser of Registered Land (Corporation); Deed between Durenberger-Scherer Partnership and Independent Service Company, Inc., dated January 1, 1987; Apartment Lease between David F. Durenberger Volunteer Committee, *et al.* and Independent Service Company 486
352. Undated handwritten note from "Tamara" to "Kitty", with attachments 498
353. Letter from Paul P. Overgaard to Michael C. Mahoney, dated October 8, 1987 with attachments 508

Page

354. Letter from Paul P. Overgaard to Doug Kelly, dated November 5, 1987 510
355. Letter from Joan L. Sorenson to Penny Hanson, dated December 10, 1987 512
356. Memorandum from Jean Stow to Joanne Sorenson, "Subject: 703/603 Association", dated October 8, 1987 513
357. Letter from Paul P. Overgaard to Doug Kelly, dated November 5, 1987, with attachments 514
358. Letter from Paul P. Overgaard to Doug Kelly, dated November 9, 1987, with attachments 526
359. Letter from Tamara K. Hardy to JoAnn Sorenson, dated November 11, 1987 537
360. "Durenberger Telecopier Cover Sheet" addressed to "Tamara/Mike Mahoney", dated November 16, 1987, with attachments 539
361. Letter from Richard L. Kastner, Commercial State Bank, to Michael C. Mahoney, dated November 17, 1987 546
362. Memorandum from Paul Overgaard to Mike Mahoney, dated December 4, 1987, with attachments 547
363. Independent Service Company, Inc. check number 18419, in the amount of $1,285.56 553
364. Letter from Joan L. Sorenson to Penny Hanson, dated December 10, 1987 554
365. Handwritten note from "Heidi" to "Senator", dated "12/15", with attachments 556
366. Undated handwritten note from "Dave" to "Mike" 565
367. Letter from Joan L. Sorenson to Tamara K. Hardy, dated December 17, 1987, with attachment 566
368. Memorandum from Joan L. Sorenson to Doug Kelly, Mike Mahoney and Kitty Gamble, "Re: Condo", dated January 15, 1988 568
369. Senator Durenberger's undated handwritten note to "Mike" (1 page) 570
370. Senator Durenberger's undated handwritten note; memorandum from "TKH" to "MCM", dated January 20, 1988 571
371. Letter from Paul Overgaard to Michael C. Mahoney, dated February 3, 1988, with attachment 573
372. Letter from Joan L. Sorenson to Senator David Durenberger, dated February 3, 1988, with attachments 575
373. Letter from Michael C. Mahoney to Paul Overgaard, dated February 24, 1988, with attachments 579
374. Letter from Richard N. Davies to Paul Overgaard, dated March 2, 1988 590
375. Letter from Paul P. Overgaard to Michael C. Mahoney, dated March 10, 1988 592
376. Letter from Michael C. Mahoney to Paul Overgaard dated February 24, 1988, with handwritten note "For Dave" and attachments 593
377. Letter from Paul P. Overgaard to Michael C. Mahoney, dated April 7, 1988 601
378. Letter from Paul P. Overgaard to Senator David Durenberger, dated April 18, 1988 602
379. Letter from Dave Durenberger to Paul Overgaard, dated April 20, 1988 605
380. Undated handwritten note from "Dave" to "Mike" 606
381. Letter from Michael C. Mahoney to Paul Overgaard, dated September 15, 1988 607
382. Letter from Paul P. Overgaard to Michael C. Mahoney, dated September 21, 1988 608
383. Senator Durenberger's handwritten notes dated September 26, 1988 609
384. Senator Durenberger's undated handwritten note to "Paul O" 612
385. Certificate of Title number 724322, dated October 26, 1988 613
386. Letter from Paul P. Overgaard to Senator David Durenberger, dated January 11, 1989 615
387. Senator Durenberger's handwritten note dated March 23, 1989 617
388. Independent Service Company, Inc. "Schedule of Condo Income & Expenses As of March 31, 1989" 618
389. Letter from Michael C. Mahoney to Senator David Durenberger (unsigned), dated April 21, 1989 626
390. Curtin, Mahoney, Cairns & Walling "Telecopier Cover Letter" addressed to Senator Dave Durenberger, dated April 28, 1989, with attachment 627
391. Curtin, Mahoney, Cairns & Walling "Telecopier Cover Letter" addressed to Senator Dave Durenberger, dated April 28, 1989 (without attachment) 630
392. Handwritten note from "Paul" to "Dave" dated July 26, 1989 631
393. Handwritten note from Dave Durenberger to Mike Mahoney, dated August 5, 1989 632
394. Handwritten letter from "Paul" to "Dave", dated September 8, 1989 633
395. Independent Service Company, Inc. handwritten schedule titled "Durenberger Per Diem 4/87-9/89 30 mo." 636
396. Letter from Paul Overgaard to Michael Mahoney, dated October 13, 1989 637
397. Mortgage Assumption Agreement 638
398. Letter to Independent Service Company, Inc., "Attn: Mr. Paul Overgaard", dated April 1, 1987 642
399. Executed quit claim deed between Michael C. Mahoney, trustee of the Durenberger Blind Trust and Independent Service Company, Inc., dated April 1, 1987 644
400. Executed residential lease agreement between Independent Service Company, Inc. and David F. Durenberger, dated April 1, 1987 645
401. Certificate of Real Estate Value, signed by Paul P. Overgaard 647
402. Affidavit of Purchaser of Registered Land, signed by Paul Overgaard 648
403. Memorandum from Michael C. Mahoney to Dave Durenberger, dated October 27, 1989 650
404 Memorandum from Michael C. Mahoney to Dave Durenberger, dated October 27, 1989 651
405. Undated handwritten note from "Paul" to "Dave" 652
406. Piper, Jeffrey & Hopwood statement in the name of Michael C. Mahoney, Trustee for the 1987 tax year 654
407. Schedule of Lodging Expenses Incurred by Senator Durenberger for the years 1983–1989, prepared by Special Counsel 659

VOLUME XVI

408. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Processed 1983" 693
409. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Processed in 1984" 800

VOLUME XVII

410. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Processed in 1985" 885

VOLUME XVIII

411. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Recorded and Processed in 1986" 1291

VOLUME XIII

EXHIBITS 247–292

TO: Michael Mahoney

FROM: Tom Horner (via Senator Dori Krage)

RE: Honoraria
Income from books

DATE: Aug. 13, 1984

RECEIVED
AUG 16 1984
CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION

1. Attached is a long-awaited ruling from the Ethics Committee on the donation of honoraria to charity while keeping within the 30 percent limitation. Is my reading of the attached memorandum correct in saying that the Senator may accept honoraria in any amount (within the $2,000 per speech limitation), deposit the checks in an interest-bearing account in his name, donate the difference between the 30 percent level and his actual earnings to a charity any time in a calendar year up to Dec. 31, retain the interest earned and take a full tax deduction for the amount donated to charity?

If this reading is correct, please advise us on how future honoraria should be handled.

2. We need some specific advice on setting up fee-earning appearances in connection with the Senator's defense book, Neither Madmen Nor Messiahs. As you may recall, this book is the result of two "white papers" published during 1982 under the Senator's name. Gary Diamond was impressed enough with the content to try his hand at combining the papers (with the assistance of the Senator and Steve Ockenden of the Senator's staff) and publishing the finished product in book form. Gary provided all funds for the publishing of the book.

The book will be distributed for sale in 40-some B.Dalton Bookstores in Minnesota and in the Washington, D.C., area. Income from the sale of the books will go to Gary, although he does not expect to break even. His goal was to get into publishing and to help the Senator.

Please advise on how we should structure speaking events connected with the promotion of the book that could potentially be income-producing to the Senator; is there an advantage to the Senator providing some of the funds for promotion; etc.

Please call to discuss these two items.

SPECIAL
COUNSEL
HEARING
EX. 247

TO: Mike Mahoney

FROM: Tom Horner

RE: Agreement between Senator Durenberger and Piranah Press

DATE: Sept. 4, 1984

Attached is a copy of the agreement drafted by the attorneys for Gary Diamond/Piranah Press, publisher of Neither Madmen nor Messiahs. The agreement is in line with verbal commitments made by the Senator and me.

However, we would like a paragraph inserted in which it is made clear that the publisher or some other entity may pay the Senator a fee for a series of speeches or other promotional activity. This would be along the lines of your earlier conversations with the Senator.

If there is anything else we need in this agreement, please add.

As always, I would appreciate a quick turn-around on this matter.

Thanks.

RECEIVED
SEP 5 1984
CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION

SPECIAL
COUNSEL
HEARING
EX. 248

SPECIAL
COUNSEL
HEARING
EX. 249

CURTIN & MAHONEY, P.A.
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

File Name: _____ Prepared by: DCH

File Number: _____ Date: 9/11/84

Telephone Conference with Tom Horner

Other _____

MEMORANDUM

What is the charitable deduction limitation

Work directly w Gary work out @ sts
assign K sts to
Pursinal

Structure a K w Pursinal where he
does promotion for a
fixed fee

We seek an advisory opinion -

Dave Stienpatt
He can donate 50% AGI to charity -
Good for state + fed'l

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARVEY
DONNA E. HANBERY
DEANNE M. GRECO
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDITSON

4800 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELEPHONE (612) 338-5445
TELECOPIER (612) 338-6668
TELEX 290480

1600 M STREET N. W.
SUITE 400
WASHINGTON, D. C. 20036
TELEPHONE (202) 887-0710
TELECOPIER (202) 833-0344
TELEX 64 888

OF COUNSEL
ALVIN H. GANDALL
ADMITTED IN D.C. AND OHIO

September 26, 1984

REPLY TO
Minneapolis

Mr. Tom Horner
Administrative Assistant to
Senator Dave Durenberger
United States Senate
Washington, D.C. 20510

AUTHOR-PUBLISHER AGREEMENT
OUR FILE NO. 01468-007

Dear Tom:

Enclosed please find a suggested Author-Publisher Agreement we discussed by telephone and a proposed advisory opinion. I have also enclosed for your information a cover letter sending the same materials to Gary Diamond's attorney, Sam Stern, and the advisory opinions we have discussed that seem to relate to this matter.

It will be necessary for the Senator and Gary Diamond to work out an amount to fill in the contract as the total payment to be paid for the work and the promotional appearances to be made. You will note that I have set up a payment arrangement so that no payments are made until 1985. I did this to make sure we have ample time to get a response back on our advisory opinion and to permit enough time to go by so that some appearances can be made so that the payments required under the agreement are not a cash drain to Piranah Press.

Please review these materials and call me with any comments or suggestions you have. When I receive a sign-off from you and Gary Diamond's attorney on the advisory opinion, we can submit the request.

Very truly yours,

DONNA E. HANBERY

Enclosures

J15DEH1jm0926842

SPECIAL
COUNSEL
HEARING
EX. 250

PRELIMINARY DRAFT

September 26, 1984 Minneapolis

Office of the General Counsel
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20463

ATTN: Mr. Bradley Litchfield
Assistant General Counsel

OUR FILE NO. 01468-007

Ladies and Gentlemen:

This letter is written to request an advisory opinion on whether the limitations relating to the receipt of "honoraria," as that term is defined in 2 U.S.C. 441i, would apply in the following transaction:

Senator David Durenberger has written a book entitled Neither Madmen nor Messiahs. The book, as published, is approximately 250 pages long. It is published by an independent publisher, Piranah Press, a division of Diamond Publications ("Publisher"), and will be distributed by the Publisher through traditional and customary channels of distribution. For example, the book is currently offered for sale at B. Dalton Booksellers.

Under the Author-Publisher Agreement, Senator Durenberger as Author has conveyed certain rights in the Work to the Publisher and has agreed to make, over a two-year period, a specified number of promotional appearances for purposes of promoting the book and the Publisher at such times and places as may be agreed upon between the Author and the Publisher.

As compensation for the rights in the Work transferred by Senator Durenberger and for the personal services to be rendered by him

SPECIAL
COUNSEL
HEARING
EX. 251

A

in promoting the Work and the Publisher, the Publisher has agreed to pay a total sum of $_____ in quarterly installments over a two-year period. In addition to these amounts, Durenberger is to receive a royalty based on the net proceeds from sales of the Work.

It is our opinion that none of the income to be received from the Publisher should constitute honoraria under the statute or rules cited above. Our reasons for this opinion are summarized below:

1. The restrictions on receipt of honoraria has been interpreted to exclude income received from books or stipends. To the extent that income is to be paid to the Senator under the Publishing Agreement, it is either payment for the rights to publish the Work or for services to be rendered on a continuing basis to the Publisher over a two-year period.

2. Based on the positions taken in the few advisory opinions that have been given on related issues, it would appear that the income to be paid to the Senator qualifies as a stipend and not an honorarium as it is to be paid on a fixed, regular basis for ongoing services to be rendered to an independent publisher. [See advisory opinions AO 1980-76; AO 1975-46; AO 1975-77.]

Please advise us of your opinion on this matter or if further information is needed.

Very truly yours,

MICHAEL C. MAHONEY

and

DONNA E. HANBERY
Attorneys for Senator David Durenberger

J15DEHljm0926842

PIRANAH PRESS
AUTHOR--PUBLISHER AGREEMENT

This Publishing Agreement is made this 1st day of July, 1984, by and between David Durenberger, an individual residing at 7732 Canal Court, McLean, Virginia 22102 ("Author") and Piranah Press, a division of Diamond Publications with its principal place of business at 4504 Excelsior Boulevard, ST. Louis Park, Minnesota 55416 (the "Publisher").

WHEREAS, Author has written a book entitled "Neither Madmen Nor Messiahs" (the "Work"); and

WHEREAS, Publisher desires to publish the Work and Author desires to have the Work published on the terms and conditions set forth herein; and

WHEREAS, Publisher desires to retain Author's services to promote the Work and Publisher's publishing business on the terms and conditions set forth herein;

NOW, THEREFORE, Author and Publisher agree as follows:

Author hereby grants to Publisher for the full term of the copyright of the Work the right to print, publish, sell and distribute the Work in book form in English in the United States, Canada, and the European Common Market. The Publisher shall also retain any subsidiary rights (to educational or foreign language versions) to which Author consents.

The parties hereto acknowledge that the copyright notice on the Work presently states that the copyright holder is Piranah Press, but that it was the intention of the parties that Author should retain all copyright rights, except those rights granted to Publisher hereunder. Accordingly, Publisher shall assign all copyright rights it acquired by virtue of such copyright notice to Author, reserving only those rights conferred under this Agreement. Any future editions or additional printings of the Work shall show Author as the copyright holder.

The Publisher shall publish the Work at its own expense. The Work shall be published in such style and manner and offered for sale at such prices as the Publisher deems suitable. The Publisher shall also bear all costs relating to promotion of the book. The Author, or his authorized agents, may engage in special promotions for the book of their own volition, but Publisher shall not be responsible for the costs or expenses of such promotions unless previously agreed to by Publisher.

In addition to the rights granted to Publisher in the Work, Author agrees to make such special appearances to discuss, speak

SPECIAL
COUNSEL
HEARING
EX. 252

J15DEH1jm09268

A

on, or otherwise promote the Work as are mutually agreed upon by Publisher and Author. Publisher shall bear all costs for Author's travel, meals and lodging in making such appearances. Author agrees to make a minimum of _____ appearances for Publisher within the two- (2) year period running from the date of this Agreement.

The Publisher may recognize the Author's contributions by placing the Author's name on the Work, and the Publisher may use the Author's name and likeness in advertising and promoting the Work.

The Publisher, for purposes of promotion or publicity or for any other purpose deemed appropriate by the Publisher in its reasonable discretion, may make reasonable exercise of any of the rights granted under this Agreement, or authorize others to do so, without charge and without payment to the Author, and under the condition that the Publisher shall receive no compensation from such promotional use.

When in the judgment of the Publisher the demand for the Work is no longer sufficient to warrant its continued publication, the Publisher shall have the right to discontinue the publication and declare the Work out of print.

Initial proceeds from the sale of the Work shall be held by the Publisher to cover any and all mechanical costs of printing and publishing which it has incurred regarding the Work. No personal salaries shall be included in these costs other than those of employees of third parties which the Publisher may retain in the process of printing and promoting the Work.

In consideration of the rights to the Work granted by Author to Publisher hereunder, and in consideration for Author's services to be rendered in promoting the Work and Publisher, Publisher shall pay Author the sum of _____ Dollars payable in quarterly installments of _____ Dollars per quarter, with the first installment due January 1, 1985, and subsequent installments due on the first day of each quarter thereafter for a two- (2) year period. The parties may, if mutually agreed upon, establish a different schedule for making payments equal to the total set forth above.

In the event there are additional proceeds from the sale of the Work, net of the expenses described above, which proceeds shall not include any income received by Publisher for promotional appearances made by Author, then in addition to the total payment described above, Publisher shall pay Author a royalty of twenty-five percent (25%) of such additional proceeds. It is the intention of the parties that net expenses shall include, in addition to the costs of printing and publishing, any distribution fees or other sums paid by Publisher to third parties to

sell or distribute the work, it being the intention of the parties that Publisher shall receive seventy-five percent (75%) of any additional proceeds as its own profits, and Author shall receive twenty-five percent (25%).

The Publisher shall receive and collect all proceeds generated from the sale of the Work and all amounts received for appearances by Author and shall keep an accounting of such amounts for and until payments are due or the distribution of the net proceeds is to be made in accordance with this Agreement.

The Publisher has and will continue to incur and advance all of the costs associated with the publication of the Work. No public funds have or will be used in connection with the publication, sale or promotion of the Work.

This Agreement may not be assigned by either the Author or the Publisher without the consent of the other party, which shall not be unreasonably withheld. This Agreement shall be binding on the parties signing it and on all their heirs, legal representatives, successors, and permitted assignees.

IN WITNESS WHEREOF, the Publisher and the Author have duly executed this Publishing Agreement the day and year first above written.

PUBLISHER:

Piranah Press

By Gary Diamond /s/
Its Publisher

AUTHOR:

David Durenberger

PIRANHA PRESS
AUTHOR--PUBLISHER AGREEMENT

This Publishing Agreement is made this 1st day of July, 1984, by and between David Durenberger, an individual residing at 7732 Canal Court, McLean, Virginia 22102 ("Author") and Piranha Press, a division of Diamond Publications with its principal place of business at 4504 Excelsior Boulevard, ST. Louis Park, Minnesota 55416 (the "Publisher").

WHEREAS, Author has written a book entitled "Neither Madmen Nor Messiahs" (the "Work"); and

WHEREAS, Publisher desires to publish the Work and Author desires to have the Work published on the terms and conditions set forth herein; and

WHEREAS, Publisher desires to retain Author's services to promote the Work and Publisher's publishing business on the terms and conditions set forth herein;

NOW, THEREFORE, Author and Publisher agree as follows:

Author hereby grants to Publisher for the full term of the copyright of the Work the right to print, publish, sell and distribute the Work in book form in English in the United States, Canada, and the European Common Market. The Publisher shall also retain any subsidiary rights (to educational or foreign language versions) to which Author consents.

The parties hereto acknowledge that the copyright notice on the Work presently states that the copyright holder is Piranha Press, but that it was the intention of the parties that Author should retain all copyright rights, except those rights granted to Publisher hereunder. Accordingly, Publisher shall assign all copyright rights it acquired by virtue of such copyright notice to Author, reserving only those rights conferred under this Agreement. Any future editions or additional printings of the Work shall show Author as the copyright holder.

The Publisher shall publish the Work at its own expense. The Work shall be published in such style and manner and offered for sale at such prices as the Publisher deems suitable. The Publisher shall also bear all costs relating to promotion of the book. The Author, or his authorized agents, may engage in special promotions for the book of their own volition, but Publisher shall not be responsible for the costs or expenses of such promotions unless previously agreed to by Publisher.

In addition to the rights granted to Publisher in the Work, Author agrees to make such special appearances to discuss, speak

SPECIAL
COUNSEL
HEARING
EX. 253

on, or otherwise promote the Work as are mutually agreed upon by Publisher and Author. Publisher shall bear all costs for Author's travel, meals and lodging in making such appearances. Author agrees to make a minimum of _____ appearances for Publisher within the two- (2) year period running from the date of this Agreement.

The Publisher may recognize the Author's contributions by placing the Author's name on the Work, and the Publisher may use the Author's name and likeness in advertising and promoting the Work.

The Publisher, for purposes of promotion or publicity or for any other purpose deemed appropriate by the Publisher in its reasonable discretion, may make reasonable exercise of any of the rights granted under this Agreement, or authorize others to do so, without charge and without payment to the Author, and under the condition that the Publisher shall receive no compensation from such promotional use.

When in the judgment of the Publisher the demand for the Work is no longer sufficient to warrant its continued publication, the Publisher shall have the right to discontinue the publication and declare the Work out of print.

Initial proceeds from the sale of the Work shall be held by the Publisher to cover any and all mechanical costs of printing and publishing which it has incurred regarding the Work. No personal salaries shall be included in these costs other than those of employees of third parties which the Publisher may retain in the process of printing and promoting the Work.

In consideration of the rights to the Work granted by Author to Publisher hereunder, and in consideration for Author's services to be rendered in promoting the Work and Publisher, Publisher shall pay Author the sum of _____ Dollars payable in quarterly installments of _____ Dollars per quarter, with the first installment due January 1, 1985, and subsequent installments due on the first day of each quarter thereafter for a two- (2) year period. The parties may, if mutually agreed upon, establish a different schedule for making payments equal to the total set forth above.

In the event there are additional proceeds from the sale of the Work, net of the expenses described above, which proceeds shall not include any income received by Publisher for promotional appearances made by Author, then in addition to the total payment described above, Publisher shall pay Author a royalty of twenty-five percent (25%) of such additional proceeds. It is the intention of the parties that net expenses shall include, in addition to the costs of printing and publishing, any distribution fees or other sums paid by Publisher to third parties to

sell or distribute the work, it being the intention of the parties that Publisher shall receive seventy-five percent (75%) of any additional proceeds as its own profits, and Author shall receive twenty-five percent (25%).

The Publisher shall receive and collect all proceeds generated from the sale of the Work and all amounts received for appearances by Author and shall keep an accounting of such amounts for and until payments are due or the distribution of the net proceeds is to be made in accordance with this Agreement.

The Publisher has and will continue to incur and advance all of the costs associated with the publication of the Work. No public funds have or will be used in connection with the publication, sale or promotion of the Work.

This Agreement may not be assigned by either the Author or the Publisher without the consent of the other party, which shall not be unreasonably withheld. This Agreement shall be binding on the parties signing it and on all their heirs, legal representatives, successors, and permitted assignees.

IN WITNESS WHEREOF, the Publisher and the Author have duly executed this Publishing Agreement the day and year first above written.

PUBLISHER:

Piranha Press

By _____
Its President

AUTHOR:

_____
David Durenberger

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
DEANNE M. GRECO
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELEPHONE (612) 333-6481
TELECOPIER (612) 338-6668
TELEX 29-6160

1290 N STREET N. W.
SUITE 420
WASHINGTON, D.C. 20036
TELEPHONE (202) 887-0716
TELECOPIER (202) 833-8344
TELEX 64-569

OF COUNSEL
ALVIN H. GANDAL
ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

October 19, 1984

Office of the General Counsel
Federal Election Commission
1325 K Street N.W.
Washington, D.C. 20463

ATTN: Mr. Bradley Litchfield
Assistant General Counsel

OUR FILE NO. 01468-007

Ladies and Gentlemen:

This letter is written to request an advisory opinion on whether the limitations relating to the receipt of "honoraria," as that term is defined in 2 U.S.C. 441i, would apply in the following transaction:

Senator David Durenberger has written a book entitled Neither Madmen nor Messiahs. The book, as published, is approximately 250 pages long. It is published by an independent publisher, Piranah Press, a division of Diamond Publications ("Publisher"), and will be distributed by the Publisher through traditional and customary channels of distribution. For example, the book is currently offered for sale at B. Dalton Booksellers.

Under the Author-Publisher Agreement, Senator Durenberger as Author has conveyed certain rights in the Work to the Publisher and has agreed to make, over a two-year period, a specified number of promotional appearances for purposes of promoting the book and the Publisher at such times and places as may be agreed upon between the Author and the Publisher.

As compensation for the rights in the Work transferred by Senator Durenberger and for the personal services to be rendered by him

SPECIAL
COUNSEL
HEARING
EX. 254

J15DEH1jm1019843

in promoting the Work and the Publisher, the Publisher has agreed to pay an agreed to sum in quarterly installments over a two-year period. In addition to these amounts, Durenberger is to receive a royalty based on the net proceeds from sales of the Work.

It is our opinion that none of the income to be received from the Publisher should constitute honoraria under the statute or rules cited above. Our reasons for this opinion are summarized below:

1. The restrictions on receipt of honoraria has been interpreted to exclude income received from books or stipends. To the extent that income is to be paid to the Senator under the Publishing Agreement, it is either payment for the rights to publish the Work or for services to be rendered on a continuing basis to the Publisher over a two-year period.

2. Based on the positions taken in the few advisory opinions that have been given on related issues, it would appear that the income to be paid to the Senator qualifies as a stipend and not an honorarium as it is to be paid on a fixed, regular basis for ongoing services to be rendered to an independent publisher. [See advisory opinions AO 1980-76; AO 1975-46; AO 1975-77.]

Please advise us of your opinion on this matter or if further information is needed.

Very truly yours,

MICHAEL C. MAHONEY

and

DONNA E. HANBERY
Attorneys for Senator David Durenberger

J15DEH1jm1019843

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEISTER
DOUGLAS J. CARNEY
DONNA E. HANBERY
DEANNE M. GERICH
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM
DAVID J. STEINGART

4800 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELEPHONE (612) 338-5401
TELECOPIER (612) 338-6668
TELEX 290290

1800 M STREET N. W.
SUITE 800
WASHINGTON, D. C. 20036
TELEPHONE (202) 887-0710
TELECOPIER (202) 835-9044
TELEX 64 888

OF COUNSEL
ALVIN H. GANDAL
ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

December 5, 1984

Mr. Thomas Horner
Administrative Assistant
Senator David Durenberger
375 Russell Office Building
Washington, D.C. 20510

ADVISORY OPINION
OUR FILE NO. 01468-007

Dear Tom:

Good news. Enclosed please find the FEC's draft of their advisory opinion on the request we made on behalf of Senator David Durenberger. They have given us a favorable opinion on both counts. First, they say income from the book and royalties is not honorarium income; and, second, they say that the income coming from public appearances is a stipend rather than an honorarium.

We received an advance copy of this opinion December 4, 1984. The opinion will probably become final, but there is an opportunity for public comment on December 6.

I am sending a copy of this to Sam Stern and will follow up with you and Gary Diamond to get final numbers for the actual agreement and to execute the documents.

Very truly yours,

DONNA E. HANBERY

Enclosure

ES HDEH ljm1205841

SPECIAL
COUNSEL
HEARING
EX. 255

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

RECEIVED
DEC 1 - 1984
CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION

December 6, 1984

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

ADVISORY OPINION 1984-56

Michael C. Mahoney
Donna E. Hanbery
Curtin, Mahoney & Cairns
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402

Dear Mr. Mahoney and Ms. Hanbery:

This responds to your letter of October 19, 1984, requesting an advisory opinion on behalf of Senator David Durenberger concerning application of the Federal Election Campaign Act of 1971, as amended ("the Act"), to an author-publisher agreement involving Senator Durenberger.

You state that Senator Durenberger has written a book entitled Neither Madmen nor Messiahs. You add that the book is published by Piranah Press, a division of Diamond Publications ("Publisher"), and will be distributed by the Publisher through traditional and customary channels of distribution.

According to your request, under the author-publisher agreement Senator Durenberger has conveyed to the Publisher certain rights in the book and has also agreed to make a specified number of promotional appearances over a two-year period to promote both the book and the Publisher. As compensation for the rights in the book transferred by Senator Durenberger and for the personal services to be rendered by him to promote the book and the Publisher, the Senator will be paid an agreed-to sum in quarterly installments over a two-year period as well as a royalty based on the net proceeds from sales of the book. In light of these facts, you ask whether any of the income

SPECIAL
COUNSEL
HEARING
EX. 256

A

to be received by Senator Durenberger from the Publisher would constitute honoraria under the Act or Commission regulations.

Under 2 U.S.C. §441i, no person who is an elected or appointed officer or employee of any branch of the Federal Government shall accept any honorarium of more than $2,000. The Commission's regulations define the term "honorarium" to mean the payment of money or anything of value received by such person as consideration for an appearance, speech, or article. 11 CFR 110.12(b). The Commission has previously determined that income realized from the publication of books is not considered honoraria, and therefore is not subject to the limitations of 2 U.S.C. §441i. See Advisory Opinions 1975-77 and 1978-59. Accordingly, any royalty paid to Senator Durenberger on the basis of the net proceeds from sales of the book would not be considered an honorarium under the Act and regulations and would not be limited.

The Commission also notes that the regulations exclude from the definition of honorarium the term "stipend." A stipend is defined as a payment for services on a continuing basis. 11 CFR 110.12(c)(3). The Commission concludes that the arrangement you have described, whereby the Publisher will pay Senator Durenberger in quarterly installments over a two-year period for promotional appearances, creates a stipendiary relationship. Accordingly, payments made to Senator Durenberger under this agreement would not be viewed as honoraria and therefore would not be subject to limitation under 2 U.S.C. §441i.

The Commission expresses no opinion as to possible application of Senate rules to the described transaction, nor as to any tax ramifications, since those issues are outside its jurisdiction.

This response constitutes an advisory opinion concerning application of the Act, or regulations prescribed by the Commission, to the specific transaction or activity set forth in your request. 2 U.S.C. §437f.

Sincerely yours,

Lee Ann Elliott

Lee Ann Elliott
Chairman for the
Federal Election Commission

Enclosures (AOs 1975-77 and 1978-59)

[redacted]

B

ADVISORY OPINION 1975-77

Whether Royalties Are Subject
to Limitations on Acceptance
of Excessive Honorariums

This advisory opinion is rendered under 2 U.S.C. §437f in response to a request for an advisory opinion which was submitted by J. Brian Smith, Press Secretary, for Congressman John J. Rhodes, which was published as AOR 1975-77 in the October 1, 1975, Federal Register (40 FR 45295). Interested parties were given an opportunity to submit written comments relating to the request. No comments were received.

The request asks whether royalties from the publication of a book by a Congressman would be limited by the provisions of section 616 of Title 18, United States Code. It is provided in 18 U.S.C. §616 that:

> "Whoever, while an elected or appointed officer or employee of any branch of the Federal Government--
>
> (1) accepts any honorarium of more than $1,000 * * * for any appearance, speech, or article; or
>
> (2) accepts honorariums * * * aggregating more than $15,000 in any calendar year; shall be fined not less than $1,000 nor more than $5,000."

This provision clearly limits honoraria accepted for any appearance, speech, or article. The question then arises as to whether, for purposes of this section, a royalty received

7 6 0 4 1 0 7 1 4

for the publication of a book should be treated as identical to an honorarium accepted for an article. As 18 U.S.C. §616 is a criminal statute, the canons of statutory construction require that its language should be strictly construed so that each word will be given only its plain meaning in the absence of strong evidence to the contrary. Thus in this case the Commission concludes that the word "article" should be read narrowly and not interpreted as meaning "any publication."

This view conforms with the explicit intent of Congress with regard to this section:

> "Mr. HUGH SCOTT. * * * I have been asked by one Senator to raise a question as regards publication of books as distinguished from magazine articles. There is a limitation here on honoraria of $1,000. I believe there is an exception that does permit Members of Congress to publish books and to receive compensation for that purpose. Is that correct?
>
> "Mr. CANNON. The intent is that the publishing of a book does not constitute an honorarium under the language used in the bill. * * *"
>
> 120 Cong. Rec. S18526 (daily ed., Oct. 8, 1974)
>
> "Mr. FRENZEL. [Presenting comments for the House of Representatives on the Conference Report.] * * * The conference substitute limits honorariums to $1,000 per appearance and a total of $15,000 per calendar year. I concur with the discussion by Senators Scott and Cannon * * *."
>
> 120 Cong. Rec. H10334 (daily ed., Oct. 10, 1974)

7604107115

D

Accordingly, it is the opinion of the Commission that royalties from the publication of a book by a Congressman would not be affected by the provisions of 18 U.S.C. §616.

This advisory opinion is issued only on an interim basis pending the promulgation by the Commission of rules and regulations of general applicability.

Date: Oct. 30, 1975

Thomas B. Curtis
Chairman for the
Federal Election Commission

7504107716

E

September 20, 1978

AO 1978-59

Honorable Daniel Patrick Moynihan
United States Senate
Washington, D.C. 20510

Dear Senator Moynihan:

This is in response to your letter of July 31, 1978, requesting an advisory opinion on the application of the Federal Election Campaign Act of 1971, as amended ("the Act"), to your receipt of income in connection with the republication of material you wrote some time ago which has now been, or will be, reprinted.

Your letter states that on several occasions you have received requests and have consented to the reprinting of your previously published writings. You add that these requests come from other authors or publishers and are usually "accompanied by a modest fee." Three examples are set forth in your letter:

> A fee from Readers Digest for reprinting an article originally published in 1977 in Commentary;
>
> A fee from Harper and Row for reprinting an article published in 1969 in American Heritage Magazine;
>
> Fees from college text publishers for excerpts from various books published over the past 15 years.

You ask for a Commission opinion clarifying whether these payments would be considered "honoraria" under the Act and Commission regulations. Your letter explains

F

that "no additional work" is required of you in connection with the reprinting and that these payments "most often accrue to me for my copyrights. As such, they are, in effect, royalties. (Or, if you like, rents.)"

As you know, the Act limits the amount of any honorarium that elected or appointed officers of the Federal Government may accept for any "article" (as well as for any "appearance [or] speech") and for any calendar year. 2 U.S.C. §441i (as amended by Public Law 95-216, December 20, 1977). While §441i does not include definitions for "honorarium" or "article," Commission regulations do define those terms as well as others used in §441i.1/ The term "honorarium" means a payment of money or anything of value received by an officer or employee of the Federal Government, if it is accepted as consideration for an appearance, speech, or article. 11 CFR 110.12(b). An "article" means a writing other than a book which "has been or is intended to be published." Income realized from the publication of books is not considered "honoraria;" hence, it is not subject to the limitations of 2 U.S.C. §441i. See Advisory Opinion 1975-77, copy enclosed.

The Commission concludes that payments received as consideration for the reprinting of an article are not excluded from the definition of "honorarium". It is clear that the article is generating income by reason of its reprinting or republication regardless of how that income may be characterized for purposes other than §441i. Whether or not additional effort is required from the author to produce the income from the reprint is irrelevant. The Act and regulations place limits on payments accepted for the publication of any article which "has been or is intended to be published." 11 CFR 110.12(b)(4). Thus, every occasion of publication or republication of an article, other than in a book, by an officeholder which results in payments to the officeholder is an honorarium.

Accordingly, in your specific situations, to the extent payments are accepted and received by you while you are a United States Senator (or other elected or appointed officer or employee of the Federal Government) as consideration for the current reprinting or republication as an article of works you previously wrote (whether the work was originally

1/The 1977 amendments to 2 U.S.C. §441i have effectively superseded the regulatory definition of "accepted" at 11 CFR 110.12 (b)(5), but that definition is immaterial to this opinion.

published as an article or book), those payments are honoraria for articles. However, payments resulting from the current republication or reprinting in a book of material originally published in either book or article form, will be treated as income from the publication of a book and thus will not be subject to limitation under §441i as an honorarium. See AO 1975-77.

The Commission expresses no opinion as to possible application of the Senate rules to the described transactions, nor as to any tax ramifications, since those issues are outside its jurisdiction.

This response constitutes an advisory opinion concerning the application of a general rule of law stated in the Act, or prescribed as a Commission regulation, to the specific factual situation set forth in your request. See 2 U.S.C. §437f.

Sincerely yours,

/s/

Joan D. Aikens
Chairman for the
Federal Election Commission

Enclosures (AO 1975-77)

H

CURTIN, MAHONEY & CAIRNS
A Professional Association
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402
(612) 333-5411

M E M O R A N D U M

TO: DONNA E. HANBERY

FROM: LORI J. McEVOY

DATE: DECEMBER 7, 1984

RE: DURENBERGER ADVISORY OPINION, AO 1984-56
OUR FILE NO. 01468-007

Telephone conversation with the Federal Election Commission: The advisory opinion has been approved as written and a final form signed by the Chairman of the FEC will be sent out.

MC M:
LJM called to ask "what this meant" b/c he was getting calls from the press - I explained the opinion & that it was good news. He seemed pleased

LJM

SPECIAL
COUNSEL
HEARING
EX. 257

RECEIVED
FEB 20 1985
CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION

UNITED STATES SENATE
WASHINGTON, D.C. 20510

DAVE DURENBERGER
MINNESOTA

February 15, 1985

Michael Mahoney, Esq.
Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis, MN 55402

Dear Mike:

At the direction of Senator Durenberger I am forwarding to you the upcoming invitations that have been accepted on his behalf. These invitations were accepted prior to the agreement between the Senator and his publisher; therefore, the honoraria agreed upon is $2,000 or less, the limit allowed by the U.S. Senate.

Each invitation is marked with the date of the event and the honoraria. Senator Durenberger's staff will coordinate the details of the scheduling the event, including the timing, transportation and other details pertaining to the Senator's participation.

In accordance with the contract between the Senator and his publisher, it is my understanding that Curtin, Mahoney & Cairns, acting as an agent of the publisher, will negotiate the fee, collect the fee and arrange for payment by the publisher to the Senator.

On future scheduling events the staff will not be involved in any compensation connected with an event. We will coordinate with you or another agent of the publisher on scheduling the Senator for events connected with the promotion of his books.

Sincerely,

Thomas F. Horner
Administrative Assistant to
Senator Dave Durenberger

enclosures

NOT PRINTED AT GOVERNMENT EXPENSE

SPECIAL
COUNSEL
HEARING
EX. 258

31-404 O—90——2

Sent ✓

CURTIN & MAHONEY, P.A.
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402
(612) 333-5411

TELECOPIER COVER LETTER

PLEASE DELIVER THE FOLLOWING PAGES

TO:

NAME: Jim Powell

ADDRESS: Senator Durenberger's office

TELEPHONE: 202-224-9486

FROM:

NAME: Michael Mahoney

ADDRESS:

TELEPHONE: 612-333-5411

DATE: 4-11-85

TIME: 9.46

SPECIAL INSTRUCTIONS:

TOTAL NO. OF PAGES INCLUDING THIS COVER LETTER: 2

WE ARE TRANSMITTING ON THE FOLLOWING SPEED:

2___, 3___, 4___, 6 min.___

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL OUR OFFICE NUMBER (612) 333-5411 AS SOON AS POSSIBLE. THANK YOU.

Telecopier Phone: (612) 339-6962

C & M Operator: (T)

Our File Name and No:

SPECIAL COUNSEL HEARING EX. 259

A

PRELIMINARY DRAFT

April 8, 1985

Senate Ethics Committee
_____
_____

DURENBERGER STIPEND CONTRACT

Dear _____:

Out of an abundance of caution I wish to advise you of the contract I have entered into with my publisher and secure from you any interpretation you may have differing from the opinions which I have previously received.

Briefly, I have entered into a contract with Pirahna Press (the "Publisher") whereunder the Publisher has the exclusive right to publish my books (and has done so with respect to one of my proposed books) and whereunder the Publisher has agreed to pay me a stipend per year for promotion of my books. Under this arrangement I make various appearances before various groups in promotion of my book(s) who in turn pay my Publisher various amounts and at the end of each quarter my Publisher pays me one-quarter of my annual stipend together with royalties from the sales of my book(s).

I have been advised that the only limitations on receipt of income from appearances are those found in the Federal Election Campaign Act ("FECA") and under the 30% honoraria limitation amendment ("Pub. L. 98-63"). I have received a favorable opinion from the Federal Election Commission and my legal counsel to the effect that the stipend my Publisher will pay me does not constitute honorarium income under the FECA or Pub. L. 98-63. Copies of these opinions are attached.

As I indicated above, out of an abundance of caution I wish to apprise you of this arrangement and if you believe that this arrangement is contrary to any law, rule or interpretation that you are aware of, that you will so advise me. Until and unless I hear to the contrary I will assume that the advice I have received from the Federal Election Commission and my counsel is correct and that I may carry out the terms of my contract with my Publisher.

Very truly yours,

DAVE DURENBERGER
USS

Enclosure

F5CMCMsak0408853

B

CURTIN, MAHONEY & CAIRNS
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

M E M O R A N D U M

TO: DOUGLAS A. KELLEY

FROM: MICHAEL C. MAHONEY

DATE: MAY 23, 1985

RE: DELIVERY OF HEALTH BOOK
OUR FILE NO. 01468-012

It is extremely important that the Senator complete a book on health matters for distribution by Piranha Press to groups that the Senator speaks to under the terms and conditions of his contract with Piranha Press. Such a book need not be of the same caliber as the one Swanson is writing for the Senator. Approximately three weeks ago the Senator agreed that he would have a member of his staff compile a manuscript of such a book, consisting of revised and edited "white papers" and speeches. The initial target date for delivery of a draft to the Senator for his review was May 31, 1985. I am afraid that nothing of any significance has been done on this matter. Please contact me.

F5CMCMsak0522852

SPECIAL
COUNSEL
HEARING
EX. 260

mem sent & confirmed

CURTIN, MAHONEY & CAIRNS
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

TELECOPIER COVER LETTER

PLEASE DELIVER THE FOLLOWING PAGES

TO: NAME: Doug Kelly
ADDRESS: Senator Durenberger's office
TELEPHONE:

FROM: NAME: Michael Mahoney
ADDRESS:
TELEPHONE:

DATE: 9-27-85 TIME: 1:48

SPECIAL INSTRUCTIONS: Please call Michael.

TOTAL NO. OF PAGES INCLUDING THIS COVER LETTER: 2

WE ARE TRANSMITTING ON THE FOLLOWING SPEED:

2 ___, 3 ___, 4 ___, 6___ (Min.)

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL OUR OFFICE AT (612) 333-5411 AS SOON AS POSSIBLE. THANK YOU.

Telecopier Phone: (612) 339-6962

C, M & C Operator:

Our File Name: #01468.012

Our File Number:

SPECIAL COUNSEL HEARING EX. 261

A

Sent & recd (P)

CURTIN, MAHONEY & CAIRNS
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

TELECOPIER COVER LETTER

PLEASE DELIVER THE FOLLOWING PAGES

TO: NAME: Doug Kelly

ADDRESS: Senator Durenberger's Office

TELEPHONE: _____

FROM: NAME: Michael C. Mahoney

ADDRESS: _____

TELEPHONE: _____

DATE: 9-18-85 TIME: 9:30

SPECIAL INSTRUCTIONS: Please call Michael.

TOTAL NO. OF PAGES INCLUDING THIS COVER LETTER: 2

WE ARE TRANSMITTING ON THE FOLLOWING SPEED:

2 ___, 3 ___, 4 ___, 6___ (Min.)

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL OUR OFFICE AT (612) 333-5411 AS SOON AS POSSIBLE. THANK YOU.

Telecopier Phone: (612) 339-6962

C, M & C Operator: (D)

Our File Name: #01468.012

Our File Number: _____

B

April 8, 1985

Senate Ethics Committee

_____

_____

DURENBERGER STIPEND CONTRACT

Dear _____:

Out of an abundance of caution I wish to advise you of the contract I have entered into with my publisher and secure from you any interpretation you may have differing from the opinions which I have previously received.

Briefly, I have entered into a contract with Pirahna Press (the "Publisher") whereunder the Publisher has the exclusive right to publish my books (and has done so with respect to one of my proposed books) and whereunder the Publisher has agreed to pay me a stipend per year for promotion of my books. Under this arrangement I make various appearances before various groups in promotion of my book(s) who in turn pay my Publisher various amounts and at the end of each quarter my Publisher pays me one-quarter of my annual stipend together with royalties from the sales of my book(s).

I have been advised that the only limitations on receipt of income from appearances are those found in the Federal Election Campaign Act ("FECA") and under the 30% honoraria limitation amendment ("Pub. L. 98-63"). I have received a favorable opinion from the Federal Election Commission and my legal counsel to the effect that the stipend my Publisher will pay me does not constitute honorarium income under the FECA or Pub. L. 98-63. Copies of these opinions are attached.

As I indicated above, out of an abundance of caution I wish to apprise you of this arrangement and if you believe that this arrangement is contrary to any law, rule or interpretation that you are aware of, that you will so advise me. Until and unless I hear to the contrary I will assume that the advice I have received from the Federal Election Commission and my counsel is correct and that I may carry out the terms of my contract with my Publisher.

Very truly yours,

DAVE DURENBERGER
USS

Enclosure

F5CMCMsak0408853

C

DK
1-3

MEMORANDUM

TO: Doug Kelley/Kitty Gamble
FROM: Jon Schroeder
DATE: November 5, 1985
RE: Book/collection of health speeches

You have asked me to review the collection of health speeches put together by Mike Mahoney for my recommendations on how they might form the basis for a book which could be published (or go to print, at least) by the end of the year. Here are my thoughts:

General reaction to the idea

I understand and agree with the necessity of doing this, because of the desirability of broadening the audience of the Senator's health speeches and enhancing his role and perception as the "Health Senator" and to make sure we have a sound justification for the compensation which he is receiving from Piranha for delivering health speeches around the country.

I believe the linkage between the speeches, the book, and the compensation is important in explaining 1985 compensation from Piranha. The compensation for the Senator could be described as an "advance" for the book; he prepared and gave the speeches as a way of generating material for the book. Some of the compensation can also be justified as advance promotion of the book which will be coming out this coming year.

What this requires in terms of format/quality

I believe the amount of compensation involved requires that the book be more than a stapled collection of typed speeches. I believe it should be attractive looking with a soft cover (similar to MMNM); bound (as opposed to saddle-stich stapled); at least 100 pages; the speeches or speech excerpts should be grouped and organized around major issues which the Senator has on his agenda; there should be a good, solid introduction written by the Senator; if possible, there should be a short piece at the front written by some public figure in health care (Califano, Davis, a journalist or academic); there should be at least a few pictures of the Senator in speaking or health care settings; attention should be paid to graphics with appropriate charts, selected quotes from each chapter in larger type, etc.

What are some possible ways of grouping or selecting the speeches

Obviously, there are too many speeches now, with duplication. There may also be some more recent speeches which should be added or substituted which deal with issues which are missing or which update the Senator's positions on key issues. Following is one way of organizing the book and grouping the speeches:

SPECIAL
COUNSEL
HEARING
EX. 262

A

DK
2-3

Chapter	Issue	Speech or segment
1	Generational Equity (general context for Senator's thinking on this and other issues.)	St. Olaf commencement 5-20-84 (St. Thomas commencement 5-25-8 is better, more current, and ties in better to health care)
2	General overview/where DD coming from on health/history of federal role/what's the problem/why we're doing what we're doing/relationship to deficits and tax reform	Pfizer speech in Florida, 4-28-8 Providence Journal/Brown PA Conf 3-13-85 Beatitudes from Am. Health Planning Assn. 9-25-84
3	Regulation vs. competition	Florida Coalition of Employers, 3-27-84; Business Council at the Homestea 5-11-84
4	The view of providers	Hospital Council of the National Capital Area, 3-29-84 American Protestant Hospital Assn., 9-25-84
5	The view of consumers/Seniors	American Assn. of Retired Persons 2-2-84 Metro Senior Federation, 10-13-84
6	The view of consumers/Business	NAM, 3-8-84 Employers Council on Flexible Benefits; 2-28-85
7	Who's falling between the cracks * Indigent * Graduate medical education * Rural areas * Capital	Blue Cross/Blue Shield, 7-20-84 American Council of Teaching Hosp 5-16-84 Recent speech on GME/Denver? NAM speech (above) Governors Conference on Alternati Health Delivery Systems, 4-20-84
8	Long term care	Health Insurance Assn. of America 1-31-85; also Brown conference Floor or hearing statements on LTC insurance proposal?
9	Looking ahead * DRGs to vouchers * LTC to competition * Emphasis on prevention * Means testing	Brown speech American Council of Teaching Hosp Minneapolis Childrens Hospital Santech, 8-22-85 AARP Minnesota Newspaper Foundation 8-8-84

DK
3-3

Where do we go from here?

Somebody has to take charge of this and make sure it gets done. It's important from a political standpoint that the book get published. But, it's also important that it get done right, not be an embarassment to the Senator because it looks tacky, has a lot of duplication, or is poorly edited.

This is basically a managment decision on freeing up my time from other priorities for a couple of weeks, but I am willing to do it and think I could do as good a job as anybody The alternative is to go outside and pay somebody else to do this. It won't get done on its own.

First, I would try to identify a model for what we want this thing to look like; the libraries and B. Daltons probably have a speech collection-based book that we could use as a model.

Second, I would force a decision on the economics of this thing: what are we willing to spend, how many copies, how many pages. Particularly a decision on how many pages will be important in determining how much material we have room for. Gary Diamond should be able to help with this.

Then, I would sit down with Chip and then the Senator to determine themes and chapter headings along the lines of the list on page 2.

Then, I would determine whether the material we have so far is adequate to provide a strong and up-to-date accounting of the Senator's views under those headings (I have added three speeches in the list on page 2, for example, which I have copies of: Sentech, St. Thomas, and Park-Nicollet Foundation, plus the Denver GME speech and floor statement of hearing statement on long-term care).

Then, with all the material in hand, I would go to work putting the thing together, picking and choosing from speeches, eliminating duplication, and editing.

Along the way, we have to remember that this is something of a "quick and dirty". It has to get out within a certain timeframe, it is not the "ultimate" Dave Durenberger piece on health issues (stated clearly someplace should be that a more refined book is in the works). But, again, it must not be an embarassment; and it must justify the compensation involved to the Senator.

I will await your instructions. If you'd rather have somebody else do this, no big deal. I've got plenty of other things to do. But, I am willing to take it on.

JS/

C

Senator's 1985 Honoraria Speeches

January 12, 1985

speech in Salt Lake City, Utah to the American Society of Internal Medicine contact: Rich Trachman 289-1700 $2K
RECEIVFD $2K--1/24/85
DEPOSITED CHECKING 1/25/85

January 16, 1985

speech to the Pharmaceutical Manufacturers Association
contact: Dave Johnson 835-3483 $2K
RECEIVED 1/25/85
DEPOSITED CHECKING 1/25/85

January 17, 1985

lunch and speech with Johnson and Johnson, New Jersey
contact: Bert Levine
RECEIVED 2/6/85 $2K
DEPOSITED SAVINGS 2/7/85

January 24, 1985

small dinner/discussion with the National Venture Capital Association, Georgetown Club contact: Daniel Kingsley 528-4370
$1K
RECEIVED 1/28/85
DEPOSITED CHECKING 1/30/85

JAN TOTAL $7K

SPECIAL
COUNSEL
HEARING
EX. 263

A

February 5, 1985

speech to the National Committee for Quality Health Care at the Madison Hotel contact: Daniel Bourque 861-0882 $2K
RECEIVED 2/26/85
DEPOSITED SAVINGS 2/26/85

February 6, 1985

remarks to the American Hospital Association's annual meeting (DD accepting honorary membership), Washington Hilton, contact: Karen Lockwood 638-1100 $2K
RECEIVED 2/19/85
DEPOSITED SAVINGS 2/20/85

February 7, 1985

speak to the Society of the Plastics Industry, Inc., Vista International Hotel speak 25 minutes and Q & A. re: TSCA contact: Lewis Freeman, Jr. 628-0270 hon. $1500.
RECEIVED 2/13/85
DEPOSITED SAVINGS 2/13/85

7:00pm speech to Piper Jaffray, re: potential tax legislationn and update, contact: Tad Piper 612/371-8260 exp + $1K
RECEIVED 2/26/85
DEPOSITED SAVINGS 2/26/85

February 12, 1985

speech to an undergraduate class at USC in Los Angeles contact: Dr. Larry Berg 213/743-8964 $2K

February 13, 1985

speech to the Northern California Chapter H.F.M.A. in Sacramento contact: Lawrence Nicholson 707/546-3210 x3415 $2K
RECEIVED $2K 2/19/85
DEPOSITED SAVINGS 2/20/85

February 15, 1985

speech to AMA's National Leadership Conference, Chicago
Contact: Dr. James Sammons 645-4300 hon. $2K
RECEIVED 2/28/85

February 27, 1985

speech to Singer PAC group, L'Enfant Plaza contact: David Metzner 553-6310 (I TOLD THEM THIS WILL GO THROUGH ACCOUNTANT--$1K.)

February 28, 1985

speech to the Employers Council on Flexible Benefits, Mayflower Hotel contact: Bill Chip 393-7600 $2K MAHONEY

Feb total $12,500.
1985 total $19,500.
~~TOTAL ACCOUNTANT~~ $3K – to Mahoney
CUMULATIVE TOTAL ~~$16,500~~
22,500.

after this amount was collected, Mahoney took over w/speaking fees.

C

FILED ON 6-84

COVERING

CALENDAR YEAR '83

SPECIAL
COUNSEL
HEARING
EX. 264

A

File this report with the Secretary of the Senate, Office of Public Records, Room 232, 119 D Street, N.E., Washington, D.C. 20510.

'91 JUL 15 PM 2:20

HAND DELIVERED ☐

1998

SENATE PUBLIC FINANCIAL DISCLOSURE REPORT

For use by Senators, candidates for the Senate, officers and employees of the Senate, and Legislative Branch employees. See the Instructions for who must file and when the report is due.

If more space is needed, attach additional pages.

Complete the following identifying information. Please type or print clearly, using black or blue-black ink.

I. Name: DAVID F. DURENBERGER

Office Address: 375 RUSSELL SENATE OFFICE BUILDING, WASHINGTON, D.C. 20510

Office Telephone: 202/224-3244

II. Check the appropriate box and fill in the blanks.

☒ Member of the Senate.

☐ *Candidate for the Senate, from the State of: _____

☐ Officer or Employee of the Senate-Employing Office: _____

_____

☐ Other Legislative Branch Employee-Employing Office: _____

_____

III. Report Type

☒ Annual

☐ Amendment

☐ *Commencement of Senate Candidacy or Employment

*The date I have chosen for purposes of reporting financial information is _____

*If you are a CANDIDATE or NEW EMPLOYEE, you must choose a date for reporting purposes. This date must be within 31 days of the date this form is filed. See page 3 of the Instructions on "Coverage Period."

8401100310

D-27

B

1. **INCOME OTHER THAN HONORARIA, INTEREST, RENT, CAPITAL GAINS, AND TRUST AND ESTATE INCOME**

Identify the recipient, amount, and source of earned income aggregating $100 or more. *See the Instructions and accompanying sample forms.*

Recipient	Source	Amount (Gross)
NONE		

2. **HONORARIA**

List each honorarium received during the calendar year aggregating $100 or more, including the source, amount, services provided, and date.

See the Instructions and accompanying sample forms.

Date	Source	Service	Amount or Value (Net)
ATTACHED			

8401030-9

C

HONORARIA - 1983 REPORT

DATE	PAYMENT MADE BY:	FOR:	AMOUNT
1/12/83	EASTERN AIR LINES, INC. International Airport Miami, Florida 33148	SPEECH	$2,000.00
1/12/83	GOVERNMENT TRAINING SERVICE 202 Minnesota Building 46 East Fourth Street St. Paul, Minnesota 55101	SPEECH	500.00
1/25/83	DISTILLED SPIRITS COUNCIL OF THE UNITED STATES, INC. 1300 Pennsylvania Building Washington, D.C. 20004	SPEECH	2,000.00
2/9/83	AMERICAN IRON & STEEL INSTITUTE 1000 16th Street, NW Washington, D.C. 20036	SPEECH	2,000.00
2/9/83	PFIZER, INC. 235 East 42nd Street New York, NY 10017	SPEECH	1,000.00
2/10/83	FOOD MARKETING INSTITUTE 1750 K Street, NW Washington, D.C. 20006	SPEECH	2,000.00
2/25/83	AMERICAN HOSPITAL ASSOCIATION 840 North Lake Shore Drive Chicago, Illinois 60611	SPEECH	2,000.00
2/25/83	HENRY CLAY SOCIETY C/O DICKSTEIN, SHAPIRO & MORIN 2101 L Street, NW Washington, D.C. 20037	SPEECH	1,000.00
3/9/83	CIGNA CORP. 1185 Avenue of the Americas New York, NY 10036	SPEECH	1,500.00

D

PAGE 2

4/4/83	AMERICAN SURGICAL TRADE ASSOC. 111 East Wacker Drive, Suite 600 Chicago, Illinois 60601	SPEECH	1,500.00
4/6/83	THE WASHINGTON POST Washington, D.C.	SPEECH	100.00
4/12/83	FEDERATION OF AMERICAN HOSPITALS 1405 North Pierce, Suite 311 Little Rock, Arkansas 72207	SPEECH	2,000.00
4/13/83	AMERICAN DENTAL ASSOC. 211 East Chicago Avenue Chicago, Illinois 60611	SPEECH	1,000.00
4/20/83	AMERICAN GROUP PRACTICE 20 South Quaker Lane Alexandria, Virginia 22314	SPEECH	1,000.00
5/9/83	HONEYWELL AVIONICS DIVISION 13335 U.S. Highway #19 St. Petersburg, FL 33733	SPEECH	1,000.00
5/9/83	AMERICAN ACADEMY OF OPTHALMOLOGY 1833 Fillmore, P.O. Box 7424 San Francisco, California 94120-7424	SPEECH	1,000.00
5/11/83	AMERICAN SOCIETY OF PUBLIC ADMIN- ISTRATORS 1120 G St. NW, Suite 500 Washington, D.C. 20005	SPEECH	500.00
5/17/83	BROWN & WILLIAMSON TOBACCO CORP. 1600 West Hill St. P.O. Box 35090 Louisville, Kentucky 40232	SPEECH	2,000.00
5/18/83	THE BROOKINGS INSTITUTE 1775 Massachesetts Avenue, NW Washington, D.C. 20036	SPEECH	250.00
5/23/83	MCDONALD'S CORPORATION McDonald's Place Oak Brook, Illinois 60521	SPEECH	1,000.00
5/25/83	NATIONAL RETAIL MERCHANTS ASSOC. 1000 Connecticut Avenue NW Washington, D.C. 20035	SPEECH	2,000.00

E

6/1/83	U.S. CHAMBER OF COMMERCE 1615 H St. NW Washington, D.C. 20062	SPEECH	500.00
6/1/83	AMERICAN BUSINESS CONFERENCE 1025 Connecticut Avenue NW, Suite 209 Washington, D.C. 20036	SPEECH	1,000.00
6/1/83	PHARMECEUTICAL INDUSTRY WASHINGTON ADVISORY COMMITTEE 1700 Pennsylvania Avenue NW, Suite 730 Washington, D.C. 20006	SPEECH	750.00
6/2/83	HARRIS CORPORATION Melbourne, Florida 32919	SPEECH	1,000.00
6/3/83	COMMERCIAL STATE BANK 5th Street at St. Peter St. Paul, Minnesota 55102	SPEECH	1,000.00
6/6/83	AMERICAN ASSOCIATION FOR HOSPITAL PLANNING 1101 Connecticut Avenue NW, Suite 700 Washington, D.C. 20036	SPEECH	2,000.00
6/13/83	DELAWARE OTSEGO CORPORATION One Railroad Avenue Ccoperstown, NY 13326	SPEECH	2,000.00
6/20/83	TAFT INSTITUTE Malacaster College St. Paul, Minnesota 55105	SPEECH	300.00
6/22/83	WASHINGTON TAX SEMINARS 499 South Capitol St. SW Washington, D.C. 20003	SPEECH	1,000.00
7/1/83	HEALTH INDUSTRY MANUFACTURING ASSOC. Operating Account 1030 15th St. NW, Suite 1100 Washington, D.C. 20005	SPEECH	2,000.00
7/8/83	GOVERNMENT RESEARCH CORP. 1730 M St. NW Washington, D.C. 20036	SPEECH	1,000.00

7/22/83	DENVER FUND FOR HEALTH AND MEDICAL RESEARCH, INC. Kittredge Building 511 16th Street, Suite 700 Denver, Colorado 80202	SPEECH	1,000.00
7/26/83	CONTROL DATA CORP. HEALTH CARE SERVICES 8100 34th Ave. So., Box 0 Minneapolis, Minnesota 55440	SPEECH	2,000.00
8/3/83	MERRITT PERALTA MEDICAL CENTER CORPORATE OFFICE 418 Thirtieth St. Oakland, California 94609	SPEECH	1,000.00
8/9/83	CAR AND TRUCK RENTING AND LEASING ASSOCIATION OF MINNESOTA 6701 Brooklyn Boulevard Brooklyn Center, Minnesota 55429	SPEECH	1,000.00
8/16/83	THE METHODIST HOSPITAL 6565 Fannin Houston, Texas 77030	SPEECH	2,000.00
8/16/83	AMERICAN BANKERS ASSOC. HERBERT V. PROCHNOW GRADUATE SCHOOL OF BANKING AT THE UNIVERSITY OF WI - MADISON 122 W. Washington Ave. Madison, WI 53703	SPEECH	2,000.00
8/22/83	AMERICAN UNIVERSITY WASHINGTON SEMESTER 4400 Massachusetts Avenue NW Washington, D.C. 20016	SPEECH	100.00
8/29/83	SHEET METAL AND AIR CONDITIONING CONTRACTOR'S NATIONAL ASSOC. 418 South Capitol St. SE Washington, D.C. 20003	SPEECH	1,000.00
8/29/83	THE CHILDREN'S HOSPITAL ASSOC. 1056 East 19th Ave. Denver, Colorado 80218	SPEECH	250.00
8/25/83	UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER COLORADO HOSPITAL ASSOC. 4200 East Ninth Avenue Denver, Colorado 80262	SPEECH	1,000.00

8410-0013 Incl

G

9/6/83	CIGNA CORP. 1850 K St., Suite 840 Washington, D.C. 20006 (Dallas speech)	SPEECH	2,000.00
9/7/83	TEXAS HOSPITAL ASSOC. OPERATING ACCOUNT 6225 U.S. Highway #290 East Austin, Texas 78723	SPEECH	2,000.00
9/7/83	R.J. REYNOLDS INDUSTRIES, INC. 2550 M St. NW, Suite 770 Washington, D.C. 20037	SPEECH	2,000.00
9/7/83	THE TOBACCO INSTITUTE 1875 I Street NW Washington, D.C.	SPEECH	2,000.00
9/21/83	AMERICAN COLLEGE OF DENTISTS 7315 Wisconsin Avenue Bethesda, Maryland 20814	SPEECH	1,000.00
9/28/83	RAILWAY PROGRESS INSTITUTE 700 North Fairfax Street Alexandria, Virginia 22314	SPEECH	2,000.00
10/5/83	NATIONAL FOREST PRODUCTS ASSOC. 1619 Massachusetts Ave. NW Washington, D.C. 20036	SPEECH	2,000.00
10/7/83	MILLER AND SCHROEDER MUNICIPALS,INC. Northwestern Financial Center 7900 Xerxes Ave. So. Minneapolis, Minnesota 55431	SPEECH	2,000.00
10/21/83	PEOPLE TO PEOPLE TRAVEL PROGRAM P.O. Box 32 Winnebago, Illinois 61088	SPEECH	1,000.00
11/2/83	NAMES 618 South Alfred Street Alexandria, Virginia 22314	SPEECH	2,000.00
11/2/83	COUNCIL ON FOUNDATIONS, INC. 1828 L Street, NW Washington, D.C. 20036	SPEECH	1,000.00
11/2/83	RJ REYNOLDS INDUSTRIES, INC. 2550 M St. NW, Suite 770 Washington, D.C. 20037	SPEECH	2,000.00

TC 3044 1-84 8 4 5

11/17	COLUMBIA INST. FOR POLITICAL RESEARCH (MID-SOUTH HAZARDOUS WASTE CONFERENCE) 8 E Street SE Washington, D.C. 20003	SPEECH	1,000.00
11/22	THE GOVERNMENT RESEARCH CORPORATION 1730 M Street NW Washington, D.C. 20036	SPEECH	1,000.00
11/28	AMERICAN MEDICAL ASSOCIATION 535 N. Dearborn St. Chicago, IL 60610	SPEECH	2,000.00
11/28	MORGAN STANLEY & CO. 1251 Avenue of the Americas New York, NY 10020	SPEECH	2,000.00
12/6/83	EMPLOYERS COUNCIL ON FLEXIBLE COMPENSATION 1700 Pennsylvania Ave., NW Washington, D.C. 20006	SPEECH	2,000.00
12/7/83	HUMANA OF TENNESSEE 1800 First National Tower - P.O. Box 1438 Louisville, KY 40201-1438	SPEECH	1,000.00
12/9/83	CHEMICAL MANUFACTURERS ASSOCIATION 2501 M Street NW Washington, D.C. 20037	SPEECH	2,000.00
12/12/83	NATIONAL COUNCIL OF HEALTH CENTERS 2600 Virginia Avenue NW #1100 Washington, D.C. 20037	SPEECH	1,000.00
12/12/83	AMERICAN BUSINESS CONFERENCE 1025 Connecticut Avenue NW, Suite 209 Washington, D.C. 20036	SPEECH	2,000.00
12/13/83	NATIONAL WHOLESALE DRUGGISTS 105 Oronoco Street Alexandria, VA 22313	SPEECH	1,000.00

8401015

12/13/83	NATIONAL WHOLESALE DRUGGISTS 105 Oronoco Street Alexandria, VA 22313	SPEECH	1,000.00
12/28/83	OHIO HEALTH CARE ASSOCIATION 6563 Worthington-Galena Road Suite 101 Worthington, Ohio 43085	SPEECH	1,000.00
12/28/83	MURRAY AND AGNES SEASONGOOD GOVT FUND OF THE CITIZENS FORUM ON SELF-GOVT/NATL MUNICIPAL LEAGUE, INC. 414 Walnut St., suite 1006 Cincinnati, Ohio 45202	SPEECH	1,000.00
12/29/83	NATIONAL LEAGUE OF CITIES 1301 Pennsylvania Ave. NW Washington, D.C. 20004	SPEECH	1,000.00
12/30/83	FOUNDATION FOR HEALTH CARE EVALUATION Health Associations Center 2221 University Ave. SE Suite 300 Minneapolis, Minnesota 55414	SPEECH	500.00
12/30/83	CHECK IN REPLACEMENT OF ONE ISSUED IN NOVEMBER FOR SPEECH TRANSAMERICA OCCIDENTAL LIFE 1150 South Olive Los Angeles, CA 90015		2,000.00
			$92,750.00

C 0 1 0 3 0 4 1 6

8401030417

3. DIVIDENDS, INTEREST, RENT, CAPITAL GAINS, AND INCOME FROM TRUSTS AND ESTATES

Disclose each item of unearned income that exceeds $100 received by the reporting individual, spouse, or dependents. Use the appropriate category of value for the amount. If none, so state. *See the Instructions and accompanying sample forms.*

Source	Category of Value
NONE	

4. GIFTS OF TRANSPORTATION, LODGING, FOOD, OR ENTERTAINMENT

State the source of all gifts of transportation, lodging, food, or entertainment received by the reporting individual, spouse, or dependents during the calendar year aggregating $250 or more. If none, so state. *See the Instructions and accompanying sample forms.*

JOHN GARDINER TENNIS RANCH, SCOTTSDALE, AZ
ONE WAY AIRFARE FROM PHOENIX, AZ TO WASHINGTON, D.C. ON JAN. 16,1983
FOR SELF AND SPOUSE. ALSO HOTEL ACCOMMODATIONS AND MEALS FOR SELF
AND SPOUSE FROM JAN. 12-16, 1983. (CHARITY TOURNAMENT)

GREENBRIER RESORT, WHITE SULPHUR SPRINGS, VA
(CHARITY TOURNAMENT - CONGRESSIONAL CHARITY TENNIS)
BUS TRAVEL FROM WASHINGTON, D.C. TO WHITE SULPHUR SPRINGS
AND RETURN PLUS HOTEL ACCOMMODATIONS AND MEALS DURING STAY,
MARCH 4-6, 1983.

K

5. **GIFTS**

State the source and the value and provide a brief description of all gifts (other than gifts of transportation, food, lodging, or entertainment) received by the reporting individual, spouse, or dependents during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Source	Value	Description
NONE		

6. **REIMBURSEMENTS**

Identify the source and briefly describe any reimbursements received during the calendar year from any one source aggregating $250 or more. If none, so state.

See the Instructions and accompanying sample forms.

Source	Description
ATTACHED	

84010030408

L

6. REIMBURSEMENTS

SOURCE	DESCRIPTION
FOOD MARKETING INSTITUTE 1750 K Street Northwest Washington, D.C. 20006	Airfare between Washington, D.C. and West Palm Beach, FL and Tampa, FL and Phoenix, AZ for self and spouse. Jan. 8-13, 1983
DISTILLED SPIRITS COUNCIL OF THE UNITED STATES, INC. 1300 Pennsylvania Building Washington, D.C. 20004	Hotel accommodations at Breakers Resort, Palm Beach, FL and all meals for self and spouse (four days). Jan 8-11, 1983.
HARRIS CORP. Melbourne, FL 32919	Airfare from Miami, FL to Melbourne, FL and return to West Palm Beach, FL for self. Jan. 11, 1983
HONEYWELL AVIONICS DIVISION 13335 U.S. Highway #19 St. Petersburg, FL 33733	Airfare from West Palm Beach, FL to Tampa, FL for self and spouse. Jan 12, 1983
NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION 305 Minnesota Bank Building 200 South Robert St. St. Paul, MN 55107	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C. for self. Jan. 18-22, 1983
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS 1111 20th Street Northwest Washington, D.C. 20575	Airfare from Washington, D.C. to Charleston, SC and return to D.C. plus one night accommodations at Mills House Hotel for self. March 11-12, 1983
FEDERATION OF AMERICAN HOSPITALS 1405 North Pierce, suite 311 Little Rock, ARK 72207	Airfare from Washington, D.C. to Miami, FL to Minneapolis, MN; plus one night lodging at the Fountainebleu Hotel in Miami for self. April 6-9, 1983
BROWN & WILLIAMSON TOBACCO CORPORATION 1600 West Hill Street P.O. Box 35090 Louisville, KY 40232	Airfare from Washington, D.C. to Louisville, KY and return to Washington, D.C. for self and spouse as well as accommodations and meals for three days. May 6-8, 1983.
ALSTHOM ATLANTIC, INC. AND FRANCO RAIL-MTE, INC. THROUGH THE TGV COMPANY 1801 K St. Northwest, Suite 230 Washington, D.C. 20006	Airfare from Washington, D.C. to Paris France and return, plus all accommodations and incidental expenses during stay for this fact-finding venture for self and spouse. May 27-June 5, 1983.

8401309

6. REIMBURSEMENTS

SOURCE	DESCRIPTION
DELAWARE OTSEGO CORPORATION One Railroad Avenue Cooperstown, NY 13326	Airfare from Washington, D.C. to Cooperstown, NY and return via chartered plane and accommodations and meals during stay for self. June 10-11, 1983.
TAFT INSTITUTE - MACALESTER COLLEGE St. Paul, MN 55105	Airfare from Washington, D.C. to Minneapolis, Mn and return to D.C. for self. June 17-19, 1983.
NATIONAL ELECTRICAL CONTRATORS ASSOCIATION (address previously listed)	Airfare from Washington, D.C. to Minneapolis, MN and return for spouse only. June 17-19, 1983.
CONTROL DATA CORPORATION HEALTH CARE SERVICES DIV. 8100 34th Ave. South Box 0 Minnepolis, MN 55440	Airfare from Washington, D.C. to Minneapolis, MN and return for self. June 24-25, 1983.
CHILDREN'S HOSPITAL ASSOCIATION 1056 East 19th Ave. Denver, CO 80218	Hotel and meal expenses for self. July 7-8, 1983.
TEXAS HOSPITAL ASSOCIATION P.O. Box 15587 Austin, TX 78761	Airfare from Washington, D.C. to Dallas, TX to Houston, TX to Madison, WI; and one evening accommodations and meals in Dallas for self only. August 15-16, 1983.
HERBERT V. PROCHNOW GRADUATE SCHOOL OF BANKING UNIVERSITY OF WISCONSIN-MADISON 122 W. Washington Avenue Madison, WI 53703	Airfare from Madison, WI to Minneapolis, MN by chartered plane. August 16, 1983.
SHEET METAL & AIR CONDITIONING CONTRACTORS NATIONAL ASSOC. 418 South Capitol St. SE Washington, D.C. 20003	Airfare from Minneapolis, MN to Washington, D.C. only for self. August 18, 1983.
DELAWARE OTSEGO CORPORATION One Railroad Avenue Cooperstown, NY 13326	Airfare from Washington, D.C. to Albany, NY and return; surface transporation from Albany, NY to Cooperstown, NY and return; accommodations at the Edgewater; and meals for self and spouse. Sept. 3-6, 1983.
H.B. FULLER COMPANY 3530 Lexington Avenue North St. Paul, MN 55112	Airfare from Washington, D.C. to San Jose, Costa Rica and return, plus hotel accommodations and meals for self only. Sept. 16-19, 1983.

N

0410 - 0013 - 0490

PAGE 3

6. REIMBURSEMENTS

SOURCE	DESCRIPTION
NATIONAL WATER ALLIANCE 50 E Street, SE Washington, D.C. 20003	Airfare from Washington, D.C. to Philadelphia, PA; overnight accommodations for one evening for self only. Sept. 30-Oct. 1, 1983.
AMERICAN COLLEGE OF DENTISTS 7315 Wisconsin Ave. Bethesda, MD 20814	Airfare from Philadelphia, PA to Los Angeles, CA to Reno, NV to Washington, D.C.; accommodations and expenses for meals for evening in Reno for self only. Oct. 1-2, 1983.
NATIONAL CENTER FOR PREVENTION OF SUDDEN INFANT DEATH MN CHAPTER 2525 Chicago Avenue Minneapolis, MN 55404	Airfare and expenses for spouse only from Washington, D.C. to Minneapolis, MN and return. Oct. 19-20, 1983.
MORGAN STANLEY CO., INC. 1251 Avenue of the Americas New York, NY 10020	Airfare from Washington, D.C. to New York and return to D.C. for self only. October 26, 1983.
MID-SOUTH HAZARDOUS WASTE CONFERENCE - COLUMBIA INSTITUTE FOR POLITICAL RESEARCH	Airfare from Minneapolis, MN to Memphis, TN to Washington, D.C. for self. Nov. 7, 1983.
MINNESOTA ALUMNI ASSOCIATION University of Minnesota 100 Morrill Hall 100 Church St. SE Minneapolis, MN 55455	Airfare from Washington, D.C. to Minneapolis, MN and return to D.C. for self and spouse. Nov. 10-11, 1983.
NATIONAL LEAGUE OF CITIES AMERICAN INSTITUTE FOR MUNICIPAL RESEARCH, EDUCATION AND TRAINING 1301 Pennsylvania Avenue NW Washington, D.C. 20004	Airfare from Washington, D.C. to New Orleans, LA and return, plus accommodations and meal expenses for self only. Nov. 27-28, 1983.
HCFA - DRG CONFERENCE State of New Jersey Department of Health John Fitch Plaza CN 360, Trenton, NJ 08625	Airfare Washington, D.C. to Atlantic City, NJ and return plus meal expenses for one day. Nov. 30, 1983.

6. REIMBURSEMENTS

SOURCE	DESCRIPTION
COUNCIL OF STATE GOVERNMENTS P.O. Box 11910 Iron Works Pike Lexington, KY 40578	Airfare from Minneapolis, MN to Cincinnati, OH to Lexington, KY plus overnight accommodations in Cincinnati and expenses. Dec. 5-6, 1983.
HUMANA OF TENNESSEE 1800 First National Tower P.O. Box 1438 Louisville, Ky 40201-1438	Helicopter transport from Lexington, KY to Louisville, KY self only. Dec. 6, 1983.
OHIO HEALTH CARE ASSOC. 6563 Worthington Galena Rd. Suite #101 Worthington, OH 43085	Corporate jet transport from Louisville, KY to Columbus, OH for self only. Dec. 6, 1983.
SEASONGOOD FUND FOR GOOD GOV'T NATIONAL MUNICIPAL LEAGUE 414 Walnut St., Suite 1006 Cincinnati, OH 45202	Airfare from Columbus, OH to Cincinnati to Washington, D.C., plus hotel accommodations one evening at the Netherlands Plaza and meals and expenses for self only. Dec. 6-7, 1983.

8401130412

7. PROPERTY

Identify each interest in property that had or has a fair market value in excess of $1,000. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value	Valuation Method
REVOCABLE FAMILY TRUST AND MARITAL TRUST CONSISTING SOLELY OF INSURANCE POLICIES ON LIFE OF DAVID F. DURENBERGER	F	FACE AMOUNT OF INSURANCE POLICIES
IRA ACCOUNT - SPOUSE COMMERCIAL STATE BANK	A	CLOSING BALANCE DEC. 31, 1983
IRA ACCOUNT - SELF COMMERCIAL STATE BANK	A	CLOSING BALANCE DEC. 31, 1983
MONEY MARKET ACCOUNT	B	CLOSING BALANCE DEC. 31, 1983

8. LIABILITIES

Describe each personal liability owed which exceeded $10,000 at any time during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value
PERSONAL PROMISSORY NOTE OWED TO COMMERCIAL STATE BANK, ST. PAUL, MINNESOTA. DUE ON DEMAND DATED DECEMBER 23, 1982 WITH INTEREST AT 13% PER ANNUM.	E

8401003013

9. TRANSACTIONS IN SECURITIES, COMMODITIES FUTURES, AND REAL PROPERTY

Describe transactions in securities, commodities futures, and real property during the calendar year which exceeded $1,000, along with their dates and categories of value. If none, so state.
See the Instructions and accompanying sample forms.

Identity	Transaction	Date	Category of Value
ONE BEDROOM CONDOMINIUM IN MINNEAPOLIS, MN	SALE TO 703/603 ASSOCIATION	7/28/83	D

10. NON-GOVERNMENTAL POSITIONS

Identify all positions held by the reporting individual with any organization other than the United States Government. If none, so state.
See the Instructions and accompanying sample forms.

Organization	Position Held
NONE	

8401003041 4

R

11. AGREEMENTS FOR FUTURE EMPLOYMENT OR CONTINUATION OF PAYMENTS OR BENEFITS

Report information under this section with respect to agreements involving yourself only (not your spouse or dependents).

A. Describe the terms of, and the parties to, any contract, promise, or other agreement which existed during the calendar year between you and any person, firm, or corporation with respect to your employment after you leave your Senate office or position or cease to be a candidate (other than a leave of absence described below).

NONE

B. Describe the terms of, and the parties to, any agreement which existed during the calendar year under which you are taking or planning to take a leave of absence from an office or position outside of the United States Government in order to occupy an office or position in the Senate or to become a candidate for the Senate.

NONE

C. Describe the parties to and the terms of any agreement which existed during the calendar year providing for continuation of payments or benefits to you from a prior employer other than the United States Government. (This would include interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

NONE

ADDITIONAL INFORMATION

Do you, your spouse or dependent child have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "qualified blind trust" or other excepted trust? (See page 17 of the Instructions.)

Yes ____ No X

NOTE: Any individual who knowingly and willfully falsifies, or who willfully fails to file this report may be subject to civil sanctions (2 U.S.C. 706).

5/15/84
Date

David F. Durenberger
Signature

U.S. GOVERNMENT PRINTING OFFICE : 1983 - 17-804

S

8401030415

DAVE DURENBERGER
MINNESOTA

D-21

United States Senate
WASHINGTON, D.C. 20510

RECEIVED
OFFICE OF THE SECRETARY OF THE SENATE
1984 MAY 23 AM 9 48
HAND DELIVERED

COMMITTEE ON FINANCE
COMMITTEE ON GOVERNMENTAL AFFAIRS
SELECT COMMITTEE ON INTELLIGENCE
COMMITTEE ON ENVIRONMENT AND PUBLIC WORKS
SELECT COMMITTEE ON ETHICS

May 22, 1984

The Honorable William F. Hildenbrand
Secretary of the Senate
Office of Public Records
Hart 232
Washington, D.C. 20510

Dear Bill:

In reviewing my financial disclosure report for 1983, I found an error in section 2 which I would like to have corrected for the record. The honoraria total is listed as $92,750. In rechecking the amounts listed in my report that total should read $93,750.

Thank you in advance for your assistance in correcting this mistake. If you have any questions, do not hesitate to call.

Sincerely,

Dave Durenberger
United States Senator

DD/lak

378 RUSSELL SENATE OFFICE BUILDING, WASHINGTON, D.C. 20510, 202/224-3344

D-27

OK CHL 1. 8 MarL 85

United States Senate

SELECT COMMITTEE ON ETHICS
113 CARROLL ARMS
FIRST AND C STREETS N.E.
TELEPHONE 224-2981
WASHINGTON, D.C. 20510

RECEIVED
SECRETARY OF THE SENATE
MAR -8 PM 2 36
HAND DELIVERED

June 4, 1984

The Honorable David Durenberger
United States Senate
Washington, D.C.

Dear Senator Durenberger:

The Select Committee on Ethics is required by section 105(a) of the Ethics in Government Act of 1978* to review public financial disclosure reports to determine whether they are filed in a timely manner and are complete and in proper form. A review of your report indicates that one or more of the following items may be incomplete.

1. Income

( ) a. Recipient omitted
( ) b. Identity of source (name and business) omitted
( ) c. Amount omitted
( ) d. Other: _____

2. Honoraria

( ) a. Date omitted
( ) b. Identity of source (name, city and State)
( ) c. Description of services rendered omitted
( ) d. Amount of honorarium omitted
( ) e. Other: _____

3. Dividends, Interest, Rent, Capital Gains, and Income from Trusts and Estates

( ) a. Identity of source omitted
( ) b. Category of Value omitted
( ) c. Other: _____

4. Gifts of Transportation, Lodging, Food, or Entertainment

( ) a. Identity of source (name and address of donor) omitted
( ) b. Description of gift omitted
( ) c. Other: _____

* In addition, the statute has been adopted as Rule 34 of the Standing Rules of the Senate.

U

5. Gifts (other than gifts of transportation, lodging, food, or entertainment)

( ) a. Identity of source (name and address of donor) omitted
( ) b. Value omitted
( ) c. Description of gift omitted
( ) d. Other: _____

6. Reimbursements

( ) a. Identity of source (name and principal place of business) omitted
( ) b. Description of the travel-related expenses (date(s) and places) omitted
( ) c. Other: _____

7. Property

( ) a. Identity of item omitted
( ) b. Location or description of real property omitted
( ) c. Category of Value omitted
( ) d. Exact amount of purchase price or tax assessment omitted
( ) e. Disclosure of trust assets omitted
( ) f. Description of valuation method omitted
(x) g. Other: Please provide the identity of the money market fund.

8. Liabilities

( ) a. Identity of liability
  ( ) name and address of lender omitted
  ( ) type of obligation omitted
  ( ) interest rates and repayment terms omitted
( ) b. Category of Value omitted
( ) c. Other: _____

9. Transactions

( ) a. Identity of item omitted
( ) b. Type of transaction (purchase, sale, or exchange) omitted
( ) c. Date omitted
( ) d. Category of Value omitted
( ) e. Other: _____

10. Non-Governmental Positions

_____

v

Enclosed is a copy of the page(s) of your disclosure statement that appears to be incomplete. Please make the necessary modifications on the enclosed copy, sign and date each change, and return the copy to us at 220 Hart Senate Office Building, United States Senate, Washington, D.C., 20510. Upon receipt, your amended report will be forwarded to the Secretary of the Senate and will become a part of your previously filed public disclosure statement.

If you have any questions, please call the Committee staff at (202) 224-2981.

With best wishes,

Cordially,

Ted Stevens
Chairman

Howell Heflin
Vice Chairman

Enclosure(s)

W

PROPERTY

Identify each interest in property that had or has a fair market value in excess of $1,000. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value	Valuation Method
REVOCABLE FAMILY TRUST AND MARITAL TRUST CONSISTING SOLELY OF INSURANCE POLICIES ON LIFE OF DAVID F. DURENBERGER	F	FACE AMOUNT OF INSURANCE POLICIES
IRA ACCOUNT - SPOUSE COMMERCIAL STATE BANK	A	CLOSING BALANCE DEC. 31, 1983
IRA ACCOUNT - SELF COMMERCIAL STATE BANK	A	CLOSING BALANCE DEC. 31, 1983
MONEY MARKET ACCOUNT Piper Jaffray & Hopwood 115 So. 7th Street Mpls. MN 55402	B	CLOSING BALANCE DEC. 31, 1983

LIABILITIES

Describe each personal liability owed which exceeded $10,000 at any time during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value
PERSONAL PROMISSORY NOTE OWED TO COMMERCIAL STATE BANK, ST. PAUL, MINNESOTA. DUE ON DEMAND DATED DECEMBER 23, 1982 WITH INTEREST AT 13% PER ANNUM.	E

X

64

8 4 0 9 1 1 0 0 3 0 4 1 6

File this report with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Bldg., U.S. Senate, Washington, D.C. 20510.

12

1988 MAY 15 PM 4:10

SENATE PUBLIC FINANCIAL DISCLOSURE REPORT

For use by Senators, candidates for the Senate, officers and employees of the Senate, and Legislative Branch employees. See the Instructions for who must file and when the report is due.

If more space is needed, attach additional pages.

Complete the following identifying information. Please type or print clearly, using black or blue-black ink.

I. Name: David F. Durenberger

Office Address: 154 Russell Senate Office Building, Washington, D.C. 20510

Office Telephone: (202)224-3244

II. Check the appropriate box and fill in the blanks.

☒ Member of the Senate.

☐ *Candidate for the Senate, from the State of: _____

☐ Officer or Employee of the Senate-Employing Office: _____

_____

☐ Other Legislative Branch Employee-Employing Office: _____

_____

III. Report Type

☒ Annual

☐ Amendment

☐ *Commencement of Senate Candidacy or Employment

*The date I have chosen for purposes of reporting financial information is _____

*If you are a CANDIDATE or NEW EMPLOYEE, you must choose a date for reporting purposes. This date must be within 31 days of the date this form is filed. See page 3 of the Instructions on "Coverage Period."

D-27

SPECIAL
COUNSEL
HEARING
EX. 265

A

1. INCOME OTHER THAN HONORARIA, INTEREST, RENT, CAPITAL GAINS, AND TRUST AND ESTATE INCOME

Identify the recipient, amount, and source of earned income aggregating $100 or more. *See the Instructions and accompanying sample forms.*

Recipient	Source	Amount (Gross)
Spouse	Plain N Fancy Partnership	In excess of $1,000

2. HONORARIA

List each honorarium received during the calendar year aggregating $100 or more, including the source, amount, services provided, and date.

See the Instructions and accompanying sample forms.

Date	Source	Service	Amount or Value (Net)
Attached			

8 5 0 2 0 3 0 6 0 2

3. DIVIDENDS, INTEREST, RENT, CAPITAL GAINS, AND INCOME FROM TRUSTS AND ESTATES

Disclose each item of unearned income that exceeds $100 received by the reporting individual, spouse, or dependents. Use the appropriate category of value for the amount. If none, so state. *See the Instructions and accompanying sample forms.*

Source	Category of Value
Senate Employees Credit Union	I

4. GIFTS OF TRANSPORTATION, LODGING, FOOD, OR ENTERTAINMENT

State the source of all gifts of transportation, lodging, food, or entertainment received by the reporting individual, spouse, or dependents during the calendar year aggregating $250 or more. If none, so state. *See the Instructions and accompanying sample forms.*

None

C

5. GIFTS

State the source and the value and provide a brief description of all gifts (other than gifts of transportation, food, lodging, or entertainment) received by the reporting individual, spouse, or dependents during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Source	Value	Description
None		

6. REIMBURSEMENTS

Identify the source and briefly describe any reimbursements received during the calendar year from any one source aggregating $250 or more. If none, so state.

See the Instructions and accompanying sample forms.

Source	Description
Attached	

D

7. **PROPERTY**

Identify each interest in property that had or has a fair market value in excess of $1,000. If none, so state.
See the Instructions and accompanying sample forms.

Identity	Category of Value	Valuation Method
IRA Account - Spouse Commercial State Bank	A	Balance at 12-31-84
IRA Account - Self	A	Balance at 12-31-84
Money Market Account	C	Balance at 12-31-84
Revocable Family Trust and Marital Trust Consisting Solely of Insurance Policies on Life of David F. Durenberger	F	Face Amount of Insurance Policies

8. **LIABILITIES**

Describe each personal liability owed which exceeded $10,000 at any time during the calendar year. If none, so state.
See the Instructions and accompanying sample forms.

Identity	Category of Value
Personal Promissory Note Owed to Commercial State Bank, St. Paul, Minnesota. Due on demand dated December 23, 1982 with interest at 13% per annum.	E

E

9. TRANSACTIONS IN SECURITIES, COMMODITIES FUTURES, AND REAL PROPERTY

Describe transactions in securities, commodities futures, and real property during the calendar year which exceeded $1,000, along with their dates and categories of value. If none, so state.
See the Instructions and accompanying sample forms.

Identity	Transaction	Date	Category of Value
None			

10. NON-GOVERNMENTAL POSITIONS

Identify all positions held by the reporting individual with any organization other than the United States Government. If none, so state.
See the Instructions and accompanying sample forms.

Organization	Position Held
None	

11. AGREEMENTS FOR FUTURE EMPLOYMENT OR CONTINUATION OF PAYMENTS OR BENEFITS

Report information under this section with respect to agreements involving yourself only (not your spouse or dependents).

A. Describe the terms of, and the parties to, any contract, promise, or other agreement which existed during the calendar year between you and any person, firm, or corporation with respect to your employment after you leave your Senate office or position or cease to be a candidate (other than a leave of absence described below).

None

B. Describe the terms of, and the parties to, any agreement which existed during the calendar year under which you are taking or planning to take a leave of absence from an office or position outside of the United States Government in order to occupy an office or position in the Senate or to become a candidate for the Senate.

None

C. Describe the parties to and the terms of any agreement which existed during the calendar year providing for continuation of payments or benefits to you from a prior employer other than the United States Government. (This would include interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

None

ADDITIONAL INFORMATION

Do you, your spouse or dependent child have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "qualified blind trust" or other excepted trust? (See page 17 of the Instructions.)

Yes ____ No ~~XX~~

NOTE: Any individual who knowingly and willfully falsifies, or who willfully fails to file this report may be subject to civil sanctions (2 U.S.C. 706).

May 15, 1985

Date

Signature

U.S. GOVERNMENT PRINTING OFFICE : 1983 - 17-804

G

SENATOR DAVE DURENBERGER
1984 HONORARIA REPORT

DATE	PAYMENT MADE BY	FOR	AMOUNT
1/26/84	Grocery Manufacturers of America 1010 Wisconsin Avenue, NW Washington, D.C. 20007	Speech	$1000
3/6/84	Institute for Health Care Research 2021 K Street, NW #300 Washington, D.C. 20006	Speech	$300
3/20/84	National Association of Manufacturers 1776 F Street, NW Washington, D.C. 20006	Speech	$500
4/9/84	Air Pollution Control Association 211 South Dithridge Street Pittsburgh, Pennsylvania 15213	Speech	$500
4/24/84	Medcom, Inc. Post Office Box 116 Garden Grove, California 92642	Speech	$2000
4/26/84	Association of Metropolitan Water Agencies 1015 18th Street, NW Suite 200 Washington, D.C. 20036	Speech	$1000
5/7/84	Six Clinic Meeting Mayo Foundation Rochester, Minnesota 55905	Speech	$2000
5/10/84	Assoc. of Private Pension & Welfare Plans 1201 Pennsylvania Avenue, NW Suite 340 Washington, D.C. 20004	Speech	$1000
5/15/84	Congressional Quarterly, Inc. 1414 22nd Street, NW Washington, D.C. 20037	Speech	$300
5/21/84	Assoc. of American Medical Colleges One Dupont Circle, NW Suite 200 Washington, D.C. 20036	Speech	$1000

9/12/84	College of American Pathologists 1101 Vermont Avenue, NW Washington, D.C. 20005	Speech	$2000
9/13/84	Touche Ross & Company 1900 M Street, NW Washington, D.C. 20036	Speech	$1000
9/20/84	Renewable Fuels Association 499 South Capitol Street, SW #420 Washington, D.C. 20003	Speech	$1000
9/22/84	Blue Cross & Blue Shield Association 1709 New York Avenue, NW Washington, D.C. 20006	Speech	$2000
10/1/84	Chemical Specialties Manufacturers Association 1001 Connecticut Avenue, NW Washington, D.C. 20036	Speech	$1000
10/1/84	Virginia Health Care Association 4900 Augusta Avenue Suite 100 Richmond, Virginia 23230	Speech	$500
10/3/84	R.J. Reynolds (Greenbrier) Business Government Relations Council 2550 M Street Suite 770 Washington, D.C. 20037	Speech	$1000
10/26/84	SHARE 3600 West 80th Street Bloomington, Minnesota 55431	Speech	$1000
10/29/84	Blue Cross & Blue Shield of Maryland 700 East Joppa Road Baltimore, Maryland 21204	Speech	$1,180
11/29/84	First Northtown National Bank 231 Highway 10 NE Blaine, Minnesota 55434	Speech	$500
TOTAL HONORARIA FOR 1984			$20,780.00

8 5 0 0 0 0 0 0

SENATOR DAVE DURENBERGER
REIMBURSEMENTS 1984

Source	Description
John Gardiner's Tennis Ranch 5700 East McDonald Drive Scottsdale, AZ 85235	Airfare from Washington, D.C. to Phoenix, Arizona for self and spouse. Jan. 9, 1984.
John Gardiner's Tennis Ranch 5700 East McDonald Drive Scottsdale, AZ 85235	Surface transportation in and around Phoenix, Arizona for self spouse. Jan. 9-15, 1984.
John Gardiner's Tennis Ranch 5700 East McDonald Drive Scottsdale, AZ 85235	Airfare from Phoenix, Arizona to Washington, D.C. for self and spouse. Jan. 15, 1984.
Hospital Education and Research Foundation Post Office Box 608 Camp Hill, PA 17011	Airfare from Washington, D.C. to Harrisburg, Pennsylvania to Washington, D.C. by charter flight for self. April 30, 1984.
Mayo Foundation Rochester, MN 55905	Airfare from Washington, D.C. to Minneapolis, Minnesota to Washington, D.C, rental car in and around Minneapolis, Minnesota and lodging for self. May 4-6, 1984.
Mankato State University Mankato, Minnesota 56001	Charter airfare from Minneapolis, Minnesota to Mankato, Minnesota to Minneapolis, Minnesota for self. May 5, 1984.
The Business Council 888 17th Street, NW Washington, D.C. 20006	Airfare from Washington, D.C. to Hot Springs, Virginia for self. May 11, 1984.
The Business Council 888 17th Street, NW Washington, D.C. 20006	Airfare from Hot Springs, Virginia to Minneapolis, Minnesota for self. May 11, 1984.
Minnesota Dermatological Society Department of Dermatology University of Minnesota Box 9A Mayo Building 420 Delaware Street, SE Minneapolis, MN 55455	Airfare from Minneapolis, Minnesota to Washington, D.C., meals and lodging for self. May 11-12, 1984.
Saint Olaf College Northfield, MN 55057	Airfare from Washington, D.C. to Minneapolis, Minnesota to Washington, D.C., lodging and food in Minneapolis, Minnesota for self. May 18-20, 1984.
Saint Olaf College Northfield, MN 55057	Charter airfare from Minneapolis, Minnesota to Worthington, Minnesota and return for self. May 19, 1984.

8 5 0 2 2 0 5 U S / 2

Source	Description
Great Lakes Governors' Conference Ontario Place 955 Lakeshore Boulevard West Toronto, Ontario, Canada M6K 3BN	Airfare from Washington, D.C. to Toronto, Ontario to Washington, D.C., lodging and meals in Toronto, Ontario for self. June 13-14, 1984.
Senator Gorton '86 Committee 500 Wall Street #314 Seattle, WA 98121	Airfare from Washington, D.C. to Minneapolis, Minnesota to Seattle, Washington to Minneapolis, Minnesota to Washington, D.C. for spouse. July 7-10, 1984.
Dolphin Group 127 North Dearborn Suite 828 Chicago, IL 60602	Air transportation by private plane from Milwaukee, Wisconsin to Peoria, Illinois for self. August 26-27, 1984.
Dolphin Group 127 North Dearborn, Suite 828 Chicago, Il 60602	Lodging in Peoria, Illinois for self. August 26, 1984.
R.J. Reynolds Industries, Inc. 2550 M Street, NW Washington, D.C. 20037	Airfare from Washington, D.C. to White Sulphur Springs, West Virginia and return, lodging and meals in White Sulphur Springs, West Virginia for self and spouse. September 14-16, 1984.
Chuck Cozzins for Senate P.O. Box 1994 Billings, MT 59103	Airfare by private plane from Billings, Montana to Helena, Montana to Denver, Colorado for self. October 8, 1984.
Mertz, Inc. for (Senator Nickles, SH 713, Washington, D.C. 20510) 1701 North Waverly Ponca City, OK 74601	Airfare from Ponca City, Oklahoma to Minneapolis, Minnesota for self. October 14-15, 1984.
Larry Pressler for U.S. Senate SR 407A Washington, D.C. 20510	Airfare from Washington, D.C. to Minneapolis, Minnesota for self. October 21, 1984.
Larry Pressler for U.S.Senate SR 407A Washington, D.C. 20510	Airfare by charter flight from Minneapolis, Minnesota to Sioux Falls, South Dakota to Pierre, South Dakota to Yankton, South Dakota to Minneapolis, Minnesota for self. October 21-22, 1984.
Health Information Systems 3M 1141 East 3900 South A 160 Salt Lake City, UT 84124	Airfare from Minneapolis, Minnesota to Washington, D.C. for self. October 24, 1984.
Blue Cross of Maryland 700 East Joppa Road Baltimore, MD 21204	Surface transportation from Washington, D.C. to Baltimore, Maryland to Washington, D.C. for self and spouse. October 25, 1984.

8500000071

Source	Description
Arthur Anderson and Co. 1666 K Street, NW Washington, D.C. 20006	Airfare from Washington, D.C. to Chicago, Illinois to Minneapolis, Minnesota for self. November 19-20, 1984. Lodging in Chicago, Illinois for self. November 19, 1984.
First Bank Northtown 231 Highway 10 NE Blaine, MN 55434	Airfare from Minneapolis, Minnesota to Washington, D.C. for self. November 20, 1984.
Memorial Hospital 1750 South Ospre Avenue Sarasota, FL 33579	Airfare from Washington, D.C. to Tampa, Florida to Minneapolis, Minnesota to Washington, D.C. for self. November 21-27, 1984. Lodging and meals in Sarasota, Florida for self. Nov. 21-27, 1984.
Brookings Institution 1775 Massachusetts Ave., NW Washington, D.C. 20036	Airfare from Minneapolis, Minnesota to Washington, D.C. for self. November 27, 1984.
Brookings Institution 1775 Massachusetts Ave, NW Washington, D.C. 20036	Airfare from Washington, D.C. to Minneapolis, Minnesota for self. November 29, 1984.
Health Insurance Assoc. of America 1750 K Street, NW Washington, D.C. 20006	Airfare from Minneapolis, Minnesota to Washington, D.C. for self. November 30, 1984.
Health Insurance Assoc. of America 1750 K Street, NW Washington, D.C. 20006	Airfare from Washington, D.C.to Minneapolis, Minnesota for self. December 4, 1984.
Sears Roebuck and Company 633 Pennsylvania Avenue, NW Suite 600 Washington, D.C. 20004	Airfare from Minneapolis, Minnesota to Washington, D.C. for self. December 6, 1984.
Sears Roebuck and Company 633 Pennsylvania Avenue, NW Suite 600 Washington, D.C. 20004	Airfare from Washington, D.C. to Minneapolis, Minnesota for self. December 10, 1984.

8500308724

D-27

OK CHL 1. 8 MarL 85

United States Senate

SELECT COMMITTEE ON ETHICS

113 CARROLL ARMS
FIRST AND C STREETS N.E.
TELEPHONE 224-2981
WASHINGTON, D.C. 20510

June 4, 1984

The Honorable David Durenberger
United States Senate
Washington, D.C.

Dear Senator Durenberger:

The Select Committee on Ethics is required by section 105(a) of the Ethics in Government Act of 1978* to review public financial disclosure reports to determine whether they are filed in a timely manner and are complete and in proper form. A review of your report indicates that one or more of the following items may be incomplete.

1. Income

( ) a. Recipient omitted
( ) b. Identity of source (name and business) omitted
( ) c. Amount omitted
( ) d. Other: _____

2. Honoraria

( ) a. Date omitted
( ) b. Identity of source (name, city and State)
( ) c. Description of services rendered omitted
( ) d. Amount of honorarium omitted
( ) e. Other: _____

3. Dividends, Interest, Rent, Capital Gains, and Income from Trusts and Estates

( ) a. Identity of source omitted
( ) b. Category of Value omitted
( ) c. Other: _____

4. Gifts of Transportation, Lodging, Food, or Entertainment

( ) a. Identity of source (name and address of donor) omitted
( ) b. Description of gift omitted
( ) c. Other: _____

* In addition, the statute has been adopted as Rule 34 of the Standing Rules of the Senate.

M

5. Gifts (other than gifts of transportation, lodging, food, or entertainment)

( ) a. Identity of source (name and address of donor) omitted
( ) b. Value omitted
( ) c. Description of gift omitted
( ) d. Other: _____

6. Reimbursements

( ) a. Identity of source (name and principal place of business) omitted
( ) b. Description of the travel-related expenses (date(s) and places) omitted
( ) c. Other: _____

7. Property

( ) a. Identity of item omitted
( ) b. Location or description of real property omitted
( ) c. Category of Value omitted
( ) d. Exact amount of purchase price or tax assessment omitted
( ) e. Disclosure of trust assets omitted
( ) f. Description of valuation method omitted
(x) g. Other: Please provide the identity of the money market fund.

8. Liabilities

( ) a. Identity of liability
  ( ) name and address of lender omitted
  ( ) type of obligation omitted
  ( ) interest rates and repayment terms omitted
( ) b. Category of Value omitted
( ) c. Other: _____

9. Transactions

( ) a. Identity of item omitted
( ) b. Type of transaction (purchase, sale, or exchange) omitted
( ) c. Date omitted
( ) d. Category of Value omitted
( ) e. Other: _____

10. Non-Governmental Positions

_____

Enclosed is a copy of the page(s) of your disclosure statement that appears to be incomplete. Please make the necessary modifications on the enclosed copy, sign and date each change, and return the copy to us at 220 Hart Senate Office Building, United States Senate, Washington, D.C., 20510. Upon receipt, your amended report will be forwarded to the Secretary of the Senate and will become a part of your previously filed public disclosure statement.

If you have any questions, please call the Committee staff at (202) 224-2981.

With best wishes,

Cordially,

Ted Stevens
Chairman

Howell Heflin
Vice Chairman

Enclosure(s)

0

PROPERTY

Identify each interest in property that had or has a fair market value in excess of $1,000. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value	Valuation Method
REVOCABLE FAMILY TRUST AND MARITAL TRUST CONSISTING SOLELY OF INSURANCE POLICIES ON LIFE OF DAVID F. DURENBERGER	F	FACE AMOUNT OF INSURANCE POLICIES
IRA ACCOUNT - SPOUSE COMMERCIAL STATE BANK	A	CLOSING BALANCE DEC. 31, 1983
IRA ACCOUNT - SELF COMMERCIAL STATE BANK	A	CLOSING BALANCE DEC. 31, 1983
MONEY MARKET ACCOUNT Piper Jaffray & Hopwood 115 So. 7th Street Mpls. MN 55402	B	CLOSING BALANCE DEC. 31, 1983

LIABILITIES

Describe each personal liability owed which exceeded $10,000 at any time during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value
PERSONAL PROMISSORY NOTE OWED TO COMMERCIAL STATE BANK, ST. PAUL, MINNESOTA. DUE ON DEMAND DATED DECEMBER 23, 1982 WITH INTEREST AT 13% PER ANNUM.	E

D-27

ok amended

7-12-85

United States Senate

SELECT COMMITTEE ON ETHICS

1985 JUL 15 AM 10:31

HART SENATE OFFICE BUILDING, ROOM 220
SECOND AND CONSTITUTION AVENUE, NE.
WASHINGTON, DC 20510
TELEPHONE 224-2981

H.D.

June 7, 1985

The Honorable Dave Durenberger
United States Senate
Washington,D.C.20510

Dear Senator Durenberger:

The Select Committee on Ethics is required by section 105(a) of the Ethics in Government Act of 1978* to review public financial disclosure reports to determine whether they are filed in a timely manner and are complete and in proper form. A review of your report indicates that one or more of the following items may be incomplete.

1. Income

( ) a. Recipient omitted
( ) b. Identity of source (name and business) omitted
( ) c. Amount omitted
( ) d. Other: _____

2. Honoraria

( ) a. Date omitted
( ) b. Identity of source (name, city and State)
( ) c. Description of services rendered omitted
( ) d. Amount of honoraria omitted
( ) e. Other: _____

3. Dividends, Interest, Rent, Capital Gains, and Income from Trusts and Estates

( ) a. Identity of source omitted
( ) b. Category of Value omitted
( ) c. Other: _____

4. Gifts of Transportation, Lodging, Food, or Entertainment

( ) a. Identity of source (name and address of donor) omitted
( ) b. Description of gift omitted
( ) c. Other: _____

*In addition, the statute has been adopted as Rule 34 of the Standing Rules of the Senate.

5. Gifts (other than gifts of transportation, lodging, food, or entertainment)

( ) a. Identity of source (name and address of donor) omitted
( ) b. Value omitted
( ) c. Description of gift omitted
( ) d. Other:_____
_____

6. Reimbursements

( ) a. Identity of source (name and principal place of business) omitted
( ) b. Description of the travel-related expenses (date(s) and places) omitted
( ) c. Other:_____
_____

7. Property

(X) a. Identity of item omitted -please identify trustee of the IRA
( ) b. Location or description of real property omitted and identify the
( ) c. Category of Value omitted money market account.
( ) d. Exact amount of purchase price or tax assessment omitted
( ) e. Disclosure of trust assets omitted
( ) f. Description of valuation method omitted
( ) g. Other:_____
_____
_____

8. Liabilities

( ) a. Identity of liability
( ) name and address of lender omitted
( ) type of obligation omitted
( ) interest rates and repayment terms omitted
( ) b. Category of Value omitted
( ) c. Other:_____
_____
_____

9. Transactions

( ) a. Identity of item omitted
( ) b. Type of transaction (purchase, sale, or exchange) omitted
( ) c. Date omitted
( ) d. Category of Value omitted
( ) e. Other:_____
_____
_____

10. Non-Governmental Positions

_____
_____
_____

R

Enclosed is a copy of the page(s) of your disclosure statement that appears to be incomplete. Please make the necessary modifications on the enclosed copy, sign and date each change, and return the copy to us at 220 Hart Senate Office Building, United States Senate, Washington, D.C., 20510. Upon receipt, your amended report will be forwarded to the Secretary of the Senate and will become a part of your previously filed public disclosure statement.

If you have any questions, please call the Committee staff at (202) 224-2981.

Sincerely yours,

Warren B. Rudman
Chairman

Howell Heflin
Vice Chairman

Enclosure(s)

S

SELECT COMMITTEE ON ETHICS
85 JUL 12 PM 12 19

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
DEANNE M. GRECO
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM
DAVID J. STEINGART

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 338-6962
TELEX 29163
TELEPHONE (612) 333-5411

1920 N STREET N.W.
SUITE 420
WASHINGTON, D.C. 20036
TELECOPIER (202) 863-8344
TELEX 64-399
TELEPHONE (202) 887-0716

OF COUNSEL
ALVIN H. GAMBAL
ADMITTED IN D.C. AND OHIO

REPLY TO

July 9, 1985

Minneapolis

85 JUL 11 P 1:15

United States Senate Select
Committee on Ethics
Hart Senate Office Building
Room 220
2nd and Constitution Avenue N.E.
Washington, DC 20510

SENATOR DAVID DURENBERGER
OUR FILE NO. 01468-012

Ladies and Gentlemen:

We represent Senator Durenberger in connection your inquiry regarding his report pursuant to the Ethics in Government Act of 1978. This will acknowledge receipt of your correspondence dated June 7, 1985.

Please be advised, pursuant to your request in Item 7 of your correspondence, that the trustee of the Senator's IRA account is Commercial State Bank, and that the Senator's money market account is maintained with Piper, Jaffray & Hopwood, Incorporated.

I trust this satisfies all of your concerns. Should you have any questions, please contact the undersigned at the number above.

Very truly yours,

Michael W. Schley

MICHAEL W. SCHLEY

cc: Senator David Durenberger

S32MWSjlh0709852

File this report with Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Bldg., U.S. Senate, Washington, D.C. 20510.

10 pgs

SENATE PUBLIC FINANCIAL DISCLOSURE REPORT

For use by Senators, candidates for the Senate, officers and employees of the Senate, and Legislative Branch employees. See the Instructions for who must file and when the report is due.

If more space is needed, attach additional pages.

Complete the following identifying information. Please type or print clearly, using black or blue-black ink.

I. Name: David F. Durenberger

Office Address: 154 Russell Senate Office Bldg., Washington, D.C. 20510

Office Telephone: _____

II. Check the appropriate box and fill in the blanks.

[X] Member of the Senate.

[ ] *Candidate for the Senate, from the State of: _____

[ ] Officer or Employee of the Senate-Employing Office: _____

_____

[ ] Other Legislative Branch Employee-Employing Office: _____

_____

III. Report Type

[X] Annual

[ ] Amendment

[ ] *Commencement of Senate Candidacy or Employment

*The date I have chosen for purposes of reporting financial information is not applicable to annual filing.

*If you are a CANDIDATE or NEW EMPLOYEE, you must choose a date for reporting purposes. This date must be within 31 days of the date this form is filed. See page 3 of the Instructions on "Coverage Period."

D-27

SPECIAL COUNSEL HEARING EX. 266

A

1. INCOME OTHER THAN HONORARIA, INTEREST, RENT, CAPITAL GAINS, AND TRUST AND ESTATE INCOME

Identify the recipient, amount, and source of earned income aggregating $100 or more. *See the Instructions and accompanying sample forms.*

Recipient	Source	Amount (Gross)
Self	PIRANHA PRESS INC.	$38,375

2. HONORARIA

List each honorarium received during the calendar year aggregating $100 or more, including the source, amount, services provided, and date.

See the Instructions and accompanying sample forms.

Date	Source	Service	Amount or Value (Net)
See attached Exhibit A			

b60200-1509

B

Exhibit A

HONORARIA FOR 1985

Date	Source	Service	Amount
1/21/85	National Venture Capital Assoc. 1655 N. Fort Myer Dr. STE 700 Arlington, Virginia 22209	Speech	$ 1,000
1/23/85	American Society of Internal Medicine 1101 Vermont Ave., N.W. Suite 500 Washington, D.C. 20005	Speech	2,000
1/24/85	Pharmaceutical Manufacturers Assoc. 1100 15th St., N.W. Washington, D.C. 20005	Speech	2,000
1/30/85	Johnson & Johnson New Brunswick, New Jersey 08933	Speech	2,000
1/31/85	American Medical Assoc. 535 N. Dearborn Street Chicago, Illinois 60610	Speech	2,000
2/5/85	The Society of Plastics Industry, Inc. 355 Lexington Ave. New York, New York 10017	Speech	1,500
2/11/85	Northern California H.F.M.A. San Francisco, California 94122	Speech	2,000
2/12/85	University of Southern Calif. Institute of Politics & Government Los Angeles, Calif. 90089	Speech	2,000

8602003-154

Date	Source	Service	Amount
2/13/85	Piper, Jaffray & Hopwood Minneapolis, Minnesota 55402	Speech	1,000
2/15/85	American Hospital Assoc. 840 N. Lake Shore Dr. Chicago, Illinois 60611	Speech	2,000
2/22/85	National Committee for Quality Health Care 1730 Rhode Island Ave., N.W. Suite 803 Washington, D.C. 20036	Speech	2,000
12/30/85	Squibb Corporation 40 W. 57th St. New York, New York 10019	Speech	2,000
	TOTAL FOR 1985 APPLIED AGAINST 30% LIMITATION		$21,500

0 0 0 2 0 0 3 - 1 5 5

Exhibit A
-3-

1985 HONORARIA DONATED TO CHARITY

Date	Source	Service	Amount
9/16/85	Veterans of Foreign Wars National Headquarters Broadway at 34th Street Kansas City, Missouri 64111 Contributed directly to: Servicemen's Center, Inc. of Minnesota Minneapolis/St. Paul International Airport	Speech	$ 1,000
12/11/85	The Christian Science Publishing Society P.O. Box 126 Boston, Massachusetts 02[illegible]3 Contributed to: Americans for Generational Equity 425 D Street, N.E. Washington, D.C. 20002	Article	85
12/11/85	Los Angeles Times Los Angeles, California 90053 Contributed to: Americans for Generational Equity 425 D Street, N.E. Washington, D.C. 20002	Article	250
12/16/85	Washington Post Washington, D.C. Contributed to: Americans for Generational Equity 425 D Street, N.E. Washington, D.C. 20002	Article	100
		TOTAL	$ 1,435

J 6 0 2 2 0 0 3 7 1 1 5 6

8 6 0 2 0 0 3 . 1 5 /

3. DIVIDENDS, INTEREST, RENT, CAPITAL GAINS, AND INCOME FROM TRUSTS AND ESTATES

Disclose each item of unearned income that exceeds $100 received by the reporting individual, spouse, or dependents. Use the appropriate category of value for the amount. If none, so state. *See the Instructions and accompanying sample forms.*

Source	Category of Value
Piper, Jaffray & Hopwood, Inc. Minneapolis, Minnesota	II
Dividend Income from Qualified Blind Trust administered by Michael C. Mahoney, Minneapolis, Minnesota as Trustee	I
Senate Employee Credit Union	I

4. GIFTS OF TRANSPORTATION, LODGING, FOOD, OR ENTERTAINMENT

State the source of all gifts of transportation, lodging, food, or entertainment received by the reporting individual, spouse, or dependents during the calendar year aggregating $250 or more. If none, so state. *See the Instructions and accompanying sample forms.*

Puerto Rico, U.S.A. Foundation 1775 Pennsylvania Ave., N.W. Ste. 700 Washington, D.C. 20006	Airfare from Washington, D.C. to San Juan, Puerto Rico to Washington, D.C. and lodging for 6 nights - for Charlie Durenberger. Dec. 28, 1985-Jan. 3, 1986
Finley, Kumble, Wagner, Heine Underberg, Manley & Casey 1140 Connecticut Avenue, N.W. Washington, D.C. 20036	Airfare from Washington, D.C. to San Juan, Puerto Rico to Washington, D.C. for Michael Durenberger. Dec. 28, 1985 - Jan. 3, 1986
Puerto Rico, U.S.A. Foundation 1775 Pennsylvania Ave., N.W. Ste. 700 Washington, D.C. 20006	Lodging for 6 nights - for Michael Durenberger. Dec. 28, 1985-Jan. 3, 1986

F

5. GIFTS

State the source and the value and provide a brief description of all gifts (other than gifts of transportation, food, lodging, or entertainment) received by the reporting individual, spouse, or dependents during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Source	Value	Description
None		

6. REIMBURSEMENTS

Identify the source and briefly describe any reimbursements received during the calendar year from any one source aggregating $250 or more. If none, so state.

See the Instructions and accompanying sample forms.

Source	Description
See attached Exhibit B	

8602003153

G

31-404 O—90——4

Exhibit B

REIMBURSEMENTS FOR 1985

Source	Description
American Society of Internal Medicine 1101 Vermont Ave., N.W. Suite 500 Washington, D.C. 20005	Airfare from Minneapolis to Salt Lake City to Washington, D.C. for self. Jan. 12, 1985
Johnson & Johnson New Brunswick, New Jersey 08933	Airfare from Washington, D.C. to Trenton, New Jersey to Washington, D.C. for self. Jan. 17, 1985
Piper, Jaffray & Hopwood Minneapolis, Minnesota 55402	Airfare from Washington, D.C. to Minneapolis for self. Feb. 7, 1985
University of Southern California Institute of Politics & Government Los Angeles, California 90089	Airfare from Minneapolis to Orange City, California and lodging for self. Feb. 8 & Feb. 11, 1985
Northern California H.F.M.A. San Francisco, California 94122	Airfare from Orange City, California to Sacramento, California and lodging for self. Feb. 12, 1985
American Medical Asociation 535 N. Dearborn St. Chicago, Illinois 60610	Airfare from San Jose, California to Chicago to Washington, D.C. and lodging in Chicago for self. Feb. 14-15, 1985
College of St. Thomas 2115 Summit Avenue St. Paul, Minnesota 55105	Airfare from Washington, D.C. to Minneapolis to Washington D.C. for self. May 23, 1985
Miller & Schroeder Municipals Northwestern Financial Center 7900 Xerxes Avenue South Minneapolis, Minnesota 55431	Charter airfare from Madison, Wisconsin to St. Paul, Minnesota for self. June 9, 1985
Herrick & Smith 1800 Massachusetts Ave., N.W. Washington, D.C. 20036	Airfare from Minneapolis to Boston to Washington, D.C. and lodging for 1 night for self. July 14-15, 1985
Honeywell Corporation 2701 4th Ave. South Minneapolis, Minnesota 55408	Airfare from Boston to Minneapolis to Washington, D.C. for self Sept. 4-5, 1985

602003-159

Source	Description
Friends for Jim Abdnor Box 1001 Sioux Falls, South Dakota 57101	Airfare from Minneapolis to Sioux Falls, South Dakota to Minneapolis and lodging for 1 night for self. Sept. 21-22, 1985
National Assoc. of Machine & Tool Builders 7901 W. Park Dr. McLean, Virginia 22102	Airfare from Minneapolis to Detroit to Boston to Washington, D.C. & 1 night lodging for self. Sept. 22-23, 1985
Abbott Northwestern Hospital 800 E. 28th Minneapolis, Minnesota 55407	Airfare from Minneapolis to Washington, D.C. to Minneapolis for self. Oct. 11-12, 1985
Pitney Bowes Walter Wheeler Jr. Dr. Stamford, Connecticut 06926-0700	Airfare from Washington, D.C. to Boston to Washington, D.C. Ground transportation & lodging for 1 night for self. Nov. 3-4, 1985
Raytheon Company 141 Spring St. Lexington, Massachusetts 02173	Airfare from Minneapolis to Boston to Washington, D.C. & lodging for 1 night for self. Nov. 10-11, 1985
Shawmut Bank of Boston One Federal Street Boston, Massachusetts 02211	Airfare from Washington, D.C. to Boston to Washington, D.C. for self. Dec. 9, 1985
Puerto Rico, USA Foundation 1775 Pennsylvania Ave., N.W. Suite 700 Washington, D.C. 20006	Airfare from Washington, D.C. to San Juan, Puerto Rico to Los Angeles & lodging for 6 nights. Dec. 28, 1985 - Jan. 3, 1986

8600003-160

7. **PROPERTY**

Identify each interest in property that had or has a fair market value in excess of $1,000. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value	Valuation Method
IRA Account - Self Commercial State Bank, St. Paul, MN	B	Balance, 12/31/85
IRA Account - Spouse Commercial State Bank	A	Balance, 12/31/85
Money Market Account Commercial State Bank	C	Balance, 12/31/85
Revocable Family Trust and Marital Trust	B	Balance, 12/31/85

8. **LIABILITIES**

Describe each personal liability owed which exceeded $10,000 at any time during the calendar year. If none, so state.

See the Instructions and accompanying sample forms.

Identity	Category of Value
Promissory Note owned by Self to Commercial State Bank, St. Paul, Minnesota. Due on demand. Dated December 23, 1982 with interest at 13% per annum.	E

8600200311611

36020031162

9. TRANSACTIONS IN SECURITIES, COMMODITIES FUTURES, AND REAL PROPERTY

Describe transactions in securities, commodities futures, and real property during the calendar year which exceeded $1,000, along with their dates and categories of value. If none, so state.
See the Instructions and accompanying sample forms.

Identity	Transaction	Date	Category of Value
None			

10. NON-GOVERNMENTAL POSITIONS

Identify all positions held by the reporting individual with any organization other than the United States Government. If none, so state.
See the Instructions and accompanying sample forms.

Organization	Position Held
St. John's Preparatory School Collegeville, Minnesota	Board of Overseers
Americans for Generational Equity Washington, D.C.	Chairman
Foundation for Future Choice Washington, D.C.	Chairman
Minnesota Leadership Council Bloomington, Minnesota	Board Member

K

11. AGREEMENTS FOR FUTURE EMPLOYMENT OR CONTINUATION OF PAYMENTS OR BENEFITS

Report information under this section with respect to agreements involving yourself only (not your spouse or dependents).

A. Describe the terms of, and the parties to, any contract, promise, or other agreement which existed during the calendar year between you and any person, firm, or corporation with respect to your employment after you leave your Senate office or position or cease to be a candidate (other than a leave of absence described below).

None

B. Describe the terms of, and the parties to, any agreement which existed during the calendar year under which you are taking or planning to take a leave of absence from an office or position outside of the United States Government in order to occupy an office or position in the Senate or to become a candidate for the Senate.

None

C. Describe the parties to and the terms of any agreement which existed during the calendar year providing for continuation of payments or benefits to you from a prior employer other than the United States Government. (This would include interests in or contributions to a pension fund, profit-sharing plan, or life or health insurance; buy-out agreements; severance payments; etc.)

None

ADDITIONAL INFORMATION

Do you, your spouse or dependent child have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "qualified blind trust" or other excepted trust? (See page 17 of the Instructions.)

Yes X No ___

NOTE: Any individual who knowingly and willfully falsifies, or who willfully fails to file this report may be subject to civil sanctions (2 U.S.C. 706).

May 15, 1986
Date

Signature

8600200311163

U.S. GOVERNMENT PRINTING OFFICE : 1983 - 17-804

d60200311644

M

8 7 0 2 0 7 0 1 3 5 3 7

Form A
For use by Senators, officers and employees of the Senate, and Legislative branch employees.

SENATE PUBLIC FINANCIAL DISCLOSURE REPORT

	Last	First and Middle Initial
1. Reporting Individual's Name	Durenberger	David F.
2. Office in Which You Are Employed		
3. Office Address and Telephone	154 Russell Senate Office Building, Washington, DC 20515 (202)224-3244	
4. Report Type (Check Appropriate Box)	X Annual	Amendment

16 pgs

HONORARIA

(1) Source (name and address) (2) date received and (3) amount of honoraria received (or value). (For further information, see instructions.) (4) Brief description of duties performed in connection with honoraria received. (5) Amount of honoraria received. (If more than one, aggregate.)

NONE

Date Received	Source (Name and Address)	Speech, Article or Appearance Other, Describe	Amount
Example	Aug. 8, 1986	Association of American Advertising Agencies	Speech	$1,000
Example	Sept. 10, 1986	XYZ Magazine	Article	$500
		See Attached		

For additional reporting of honoraria, continue to next page.

86

HONORARIA RECEIPTS FOR 1986
SENATOR DAVID F. DURENBERGER

1)	1-26-86	Brandeis University Waltham, MA	Speech	$1000
2)	1-27-86	Northrop Corporation Arlington, VA	Speech	$2000
3)	1-30-86	Hughes Aircraft Arlington, VA	Speech	$2000
4)	2-3-86	Burlington Northern Inc., Washington, DC	Speech	$2000
5)	2-7-86	National School Boards Ass'n., Alex, VA	Speech	$1000
6)	2-11-86	American Mining Congress Washington, DC	Speech	$1000
7)	2-11-86	ERISA Industry Committee Washington, DC	Speech	$2000
8)	2-26-86	Brookings Institution Washington, DC	Speech	$500
9)	3-18-86	Brookings Institution Washington, DC	Speech	$300
10)	5-9-86	Arthur Anderson & Co. Washington, DC	Speech	$2000
11)	6-16-86	American Psychiatrists Ass'n, Washington, DC	Speech	$1000
12)	7-1-86	Distilled Spirits Council Washington, DC	Speech	$1500
13)	9-11-86	American Council for Capital Formation, Washington, DC	Speech	$2000
14)	9-30-86	American University Washington, DC	Speech	$1000
15)	10-1-86	National Automobile Dealers Association Washington, DC	Speech	$1500
16)	10-6-86	McGraw Hill Healthcare Information Center Washington, DC	Speech	$1000

F3GJCRpaj0514872

8702001538

17)	10-9-86	American Public Works Association, Chicago, IL	Speech	$2000
18)	11-6-86	Synthetic Organic Chemicals Association Washington, DC	Speech	$2000
19)	12-30-86	Municipal Bond Investors Assurance Corp. White Plains, NY	Speech	$2000
20)	12-16-86	Samuel Merritt Hospital Oakland, CA	Speech	$2000

HONORARIA CONTRIBUTED TO CHARITY

21)	1-31-86	Nursing Economics Pitman, NJ	Article	$80
22)	4-2-86	Ramsey County Medical Society St. Paul, MN	Speech	$300
23)	5-8-86	Council of State Governments Lexington, KY	Speech	$1000
24)	5-2-86	Los Angeles Times Los Angeles, CA	Article	$250
25)	9-9-86	Commercial State Bank St. Paul, MN	Speech	$2000
26)	9-9-86	Economics Laboratories St. Paul, MN	Speech	$1000
27)	9-9-86	Sperry Corporation Washington, DC	Speech	$1000
28)	9-9-86	Council of Pollution Control Financing Agencies Washington, Dc	Speech	$2000
29)	9-9-86	Toyota Today Torrance, CA	Article	$2000
30)	9-15-86	Massachusetts Mutual Life Insurance Co. Boston, MA	Speech	$2000
31)	10-5-86	Independent Bankers Association of Minn.	Speech	$1500

8702001539

32)	9-19-86	APCO Associates Washington, DC	Speech	$1500
33)	11-13-86	Hospital Research and Educational Trust Chicago, IL	Speech	$2000
34)	12-1-86	Midwest Business Group Chicago, IL	Speech	$1000
35)	12-18-86	Health Future Foundation Omaha NE	Speech	$2000
		Total Honoraria Received		49,430
		Amount Contributed to Charity		19,630
		Honoraria Retained		29,800

8702001354 0

F3GJCRpaj0514872

Amendment

Filed For

Senator Durenberger

For Calendar Year '85

102

REIMBURSEMENTS RELATED TO BOOK PROMOTION SPEECHES[1]
1985

Powers, Pyles, Sutter & O'Hare 1100 Connecticut Ave., N.W. Suite 730 Washington, D.C. 20036	Airfare from Washington, D.C. to Tampa, FL and from Minneapolis, MN to Washington, D.C. for self on March 1 & 3, 1985 meals and ground transportation in Tampa, FL for self on March 1, 1985.
McDermott Will & Emery 1850 "K" St., N.W., Suite 500 Washington, D.C. 20006	Airfare from Tampa, FL to Dallas, TX to Minneapolis, MN and ground transportation in Tampa, FL for self on March 2, 1985.
Foundation for American Communications 1627 "K" ST., N.W., Room 400 Washington, D.C. 20006	Airfare from New Orleans, LA to to Denver, CO to to Ft. Myers, FL, lodging for one night, meals and ground transportation in Denver, CO for self on March 9-10, 1985.
Federation of American Hospitals 1111 19th St., N.W., #402 Washington, D.C. 20036	Airfare from Washington D.C. to New Orleans, LA and lodging for one night for self on March 8, 1985 meals and ground transportation in New Orleans, LA on March 8-9, 1985.
American Health Care Systems 1919 Pennsylvania Ave., N.W. Suite 703 Washington, D.C. 20006	Airfare from Ft. Myers, FL to Washington, D.C. for self on March 12, 1985 lodging for one night and meals for self on March 11, 1985.
Brown University Box 1920 Providence, RI 02912	Airfare from Washington, D.C. to Providence, RI to to Minneapolis, MN and ground transportation in Providence, RI for self on March 13, 1985.
Health Industry Manufacturers Association 1030 15th St., N.W., Suite 1100 Washington, D.C. 20005	Airfare from Washington, D.C. to Ft. Lauderdale, FL to Washington, D.C., lodging for one night and ground transportation in Ft. Lauderdale, FL for self on March 17-18, 1985.

[1]The reimbursements listed here were for travel expenses incurred in connection with book promotion speeches made by Senator Durenberger pursuant to a contract with his publisher, Pirahna Press Inc.

B

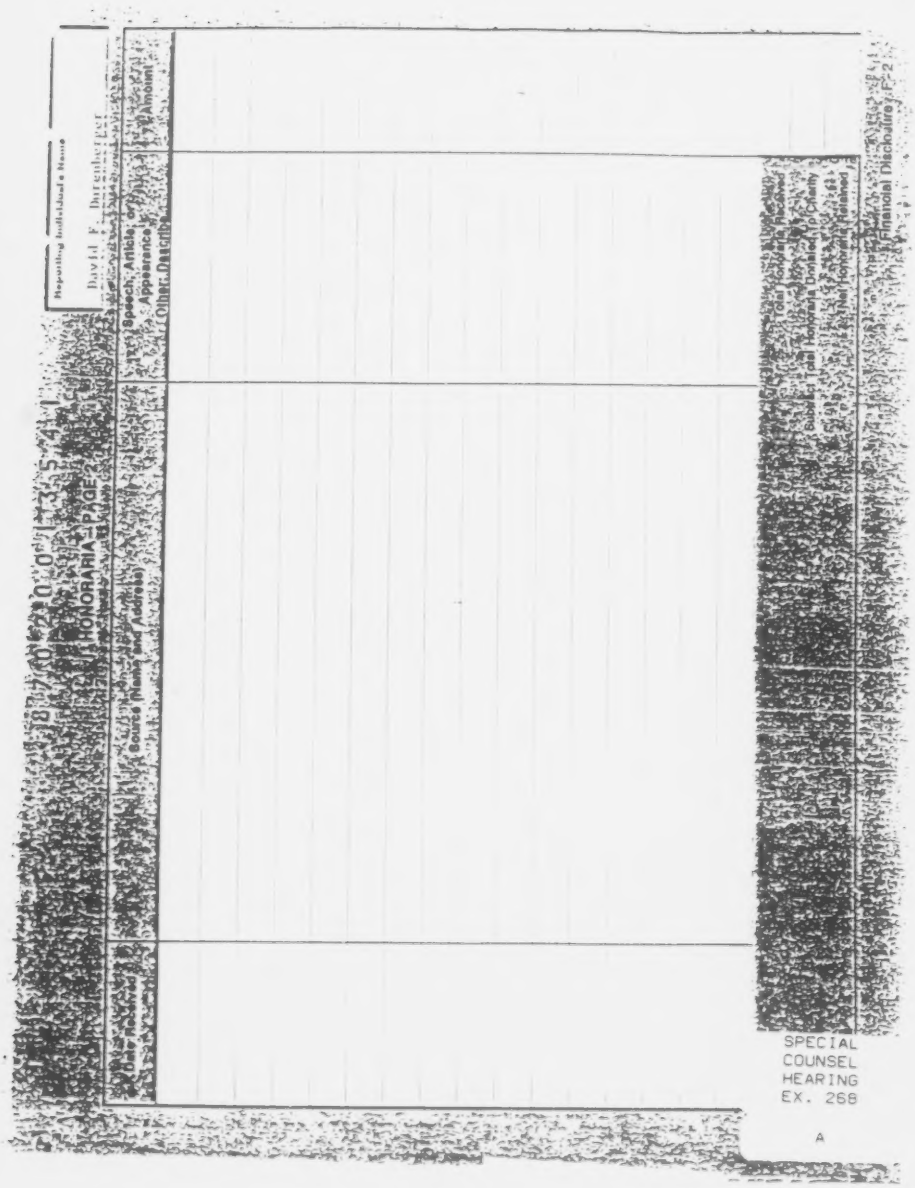
Reimbursements 1985
Page 2

Pfizer, Inc. 1700 Pennsylvania Ave., N.W. Suite 730 Washington, D.C. 20006	Airfare from Washington, D.C. to Palm Beach, FL to Miami, FL to Minneapolis, MN meals and ground transportation for self on April 26-28, 1985.
National Association of Chain Drug Stores Box 1417-D49 Alexandria, VA 22313	Loding for two nights for self on 4/26-27, 1985.
Salomon Brothers One New York Plaza New York, NY 10004	Airfare from Washington, D.C. to New York, NY to Washington, D.C., lodging for one night, meals and ground transportation in New York for self on May 12-13, 1985.
Johnson & Johnson 1667 "K" St., N.W., Suite 410 Washington, D.C. 20006	Airfare from Washington, D.C. to Hilton Head, SC to Washington, D.C. for self on May 16-17, 1985.
The American College of Physician Executives and The American Academy of Medical Directors 2901 W. Busch Blvd., Suite 600 Tampa, FL 33618	Lodging for one night, meals and ground transportation in Hilton Head, SC for self on May 16-17, 1985.
Massachusetts Mutual Life Insurance Co. Springfield, MA 01111	Airfare from Washington, D.C. to Ft. Myers, FL to Washington, D.C. lodging for one night, meals and ground transportation for self on May 19-20, 1985.
World Affairs Seminar University of WI - Whitewater Whitewater, WI 53190	Airfare from Boston, MA to Milwaukee, WI and ground transportation for self on June 9, 1985.
American Association of Equipment Lessors 1300 N. 17th St., N.W., Suite 1010 Arlington, VA 22209	Airfare from Washington, D.C. to Minneapolis, MN for self on June 14, 1985.
American Medical Association 535 North Dearborn St. Chicago, IL 60610	Airfare from Minneapolis, MN to Chicago, IL to Washington, D.C. and ground transportation for self on June 16, 1985.

C

Reimbursements 1985
Page 3

John Hancock Mutual Life Insurance Co. Boston, MA	Airfare from Washington, D.C. to Boston, MA, meals and ground transportation for self on September 4, 1985.
National City Bank of Cleveland, Cleveland, OH	Airfare from Washington, D.C to Cleveland, OH to Washington, D.C. and ground transportation for self on September 13, 1985.
Drexel Burnhan Lambert New York, NY	Airfare from Boston, MA to New York, NY to Washington, D.C and ground transportation for self on September 17, 1985.
Center for Cost Effective Care Boston, MA	Airfare from Washington, D.C. to Boston, MA to Colorado Springs, CO and ground transportation for self on October 4, 1985.
Association of Academic Health Centers Colorado Springs, CO	Airfare from Colorado Springs, CO to Minneapolis, MN, lodging and ground transportation and meals for self on October 4-5, 1985.
Public Securities Association 1110 Vermont ave., N.W., Suite 1075 Washington, D.C. 20005	Airfare from Minneapolis, MN to Phoenix, AZ to Washington, D.C., lodging for one night, meals meals ground transportation in Phoenix, AZ on October 14-15, 1985 for self.
Goldman, Sachs & Co. 85 Broad St. New York, NY 10004	Airfare from Washington, D.C. to Boston, MA to New York, NY to Washington, D.C. for self on October 18-19, 1985 and ground transportation in New York, NY for self on October 19, 1985.


HONORARIA - PAGE 2
SPECIAL
COUNSEL
HEARING
EX. 268
A

0 7 0 2 0 0 1 3 5 4 2

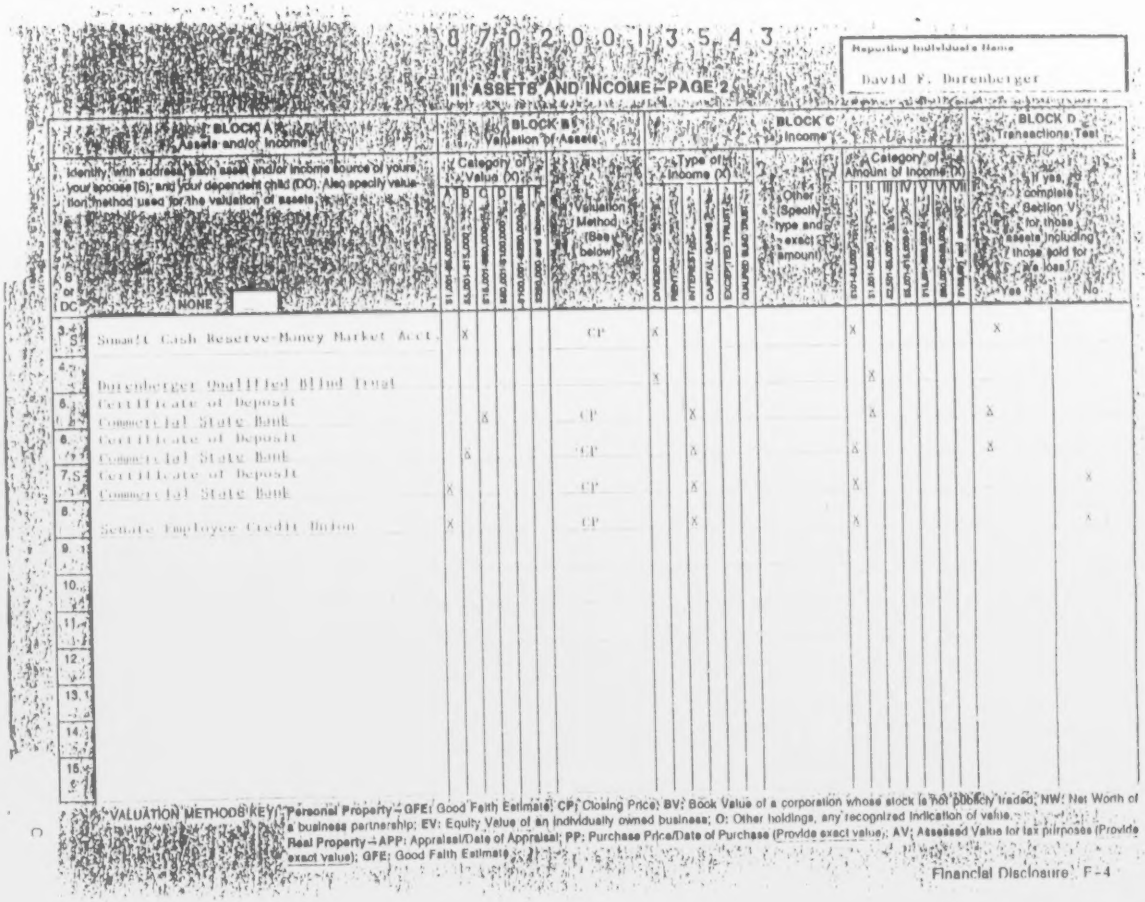
Reporting Individual's Name: David E. Durenberger

II ASSETS AND INCOME

BLOCK A: Assets and/or Income	BLOCK B: Valuation of Assets	BLOCK C: Income	BLOCK D: Transactions Test
In BLOCK A report (a) the identity of each asset held for the production of income at the close of the reporting period which had a fair market value exceeding $1,000 and (b) any other asset or source of income which generated over $100 in income during the reporting period. This includes but is not limited to employers, stocks, bonds, tax shelters, bank accounts, real property, mutual funds, pensions, IRA assets, assets held in trusts, commodities futures, personal businesses and partnership interests. EXCLUDE your personal residence unless you rent it out. See instructions for rules on bank accounts and complex holdings. For disclosure of the underlying assets of partnerships and accounts, please attach supplemental sheets. If qualified blind trusts, and exempted trusts, no disclosure of assets is required. However, any income received from these trusts is reportable in Block C.	In BLOCK B report the value of each asset listed in BLOCK A which had a fair market value exceeding $1,000 at the close of the reporting period.	In BLOCK C report the type and amount of income exceeding $100 received from the assets and other sources of income listed in BLOCK A. You must report the actual amount of any income not of a type specifically noted below. For spouses earned income, see instructions. You may not check "Qualified Blind Trust" unless you have a blind trust which has been specifically approved by the Select Committee on Ethics.	In BLOCK D, for any real property, stocks, bonds, commodities futures, and other securities listed in BLOCK A, did you purchase, sell, or exchange the item during the reporting period for a value that exceeds $1,000?

Identify, with address, each asset, and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.			Category of Value (X)							Valuation Method (see below)	Type of Income (X)						Other (Specify type and exact amount)	Category of Amount of Income (X)							If yes, complete Section V for those assets including those sold for a loss	
			A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001 and above			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I $1,001-$2,500	II $2,501-$5,000	III $5,001-$15,000	IV $15,001-$50,000	V $50,001-$100,000	VI $100,001-$250,000	VII $250,001 and above		
NONE																									Yes	No
SP or DC	Examples:	S	ABC Corporation, Wash. D.C.														Salary over 1,000									
			College Fund, Sea Island, Georgia							PP 67,500 6/1/75		X								X					X	
SP			Florida Piggs														Unpaid Dir. Fees									
SP			Summit Cash Reserve IRA						X	CP	X											X				X

VALUATION METHOD KEY: Personal Property – GFE: Good Faith Estimate; CP: Closing Price; BV: Book Value of a corporation whose stock is not publicly traded; NW: Net Worth of a business partnership; EV: Equity Value of an individually owned business; O: Other holdings, any recognized indication of value. Real Property – APP: Appraisal/Date of Appraisal; PP: Purchase Price/Date of Purchase (Provide exact value); AV: Assessed Value for tax purposes (Provide exact value); GFE: Good Faith Estimate.



8 7 0 2 0 0 1 3 5 4 3

Reporting Individual's Name: David F. Durenberger

II. ASSETS AND INCOME – PAGE 2

Row	Block A: Assets and/or Income (Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.)	Block B: Valuation of Assets — Category of Value (X) A $1,001–$15,000	B $15,001–$50,000	C $50,001–$100,000	D $100,001–$1,000,000	E $1,000,001–$5,000,000	F $5,000,001 and above	Valuation Method (See key below)	Block C: Income — Type of Income (X) DIVIDENDS	RENT/ROYALTIES	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other (Specify type and exact amount)	Category of Amount of Income (X) I $201–$1,000	II $1,001–$2,500	III $2,501–$5,000	IV $5,001–$15,000	V $15,001–$50,000	VI $50,001–$100,000	VII $100,001–$1,000,000	VIII Over $1,000,000	Block D: Transactions Test — If yes, complete Section V for those assets including those sold for a loss: Yes	No
3	Smart Cash Reserve-Money Market Acct.	X						CP	X							X								X	
4	Durenberger Qualified Blind Trust								X								X								
5	Certificate of Deposit Commercial State Bank		X					CP			X						X							X	
6	Certificate of Deposit Commercial State Bank		X					CP			X					X								X	
7.S	Certificate of Deposit Commercial State Bank	X						CP			X					X									X
8	Senate Employee Credit Union	X						CP			X					X									X
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									

VALUATION METHODS KEY: Personal Property→GFE: Good Faith Estimate; CP: Closing Price; BV: Book Value of a corporation whose stock is not publicly traded; NW: Net Worth of a business partnership; EV: Equity Value of an individually owned business; O: Other holdings, any recognized indication of value. Real Property→APP: Appraisal/Date of Appraisal; PP: Purchase Price/Date of Purchase (Provide exact value); AV: Assessed Value for tax purposes (Provide exact value); GFE: Good Faith Estimate

8 7 0 2 0 0 1 3 5 4 4

Reporting Individual's Name
David F. Durenberger

III. GIFTS

General Guidelines: The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or anything of value, unless consideration of equal or greater value is received by the donor.

Exclusions: Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of $35 or less need not be aggregated towards the $100 or $250 disclosure threshold.

Senate Rule XXXV, paragraph 1, prohibits acceptance of gifts aggregating $100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For further information, see instructions.

A. The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating $250 or more in value received from any source during the previous calendar year.

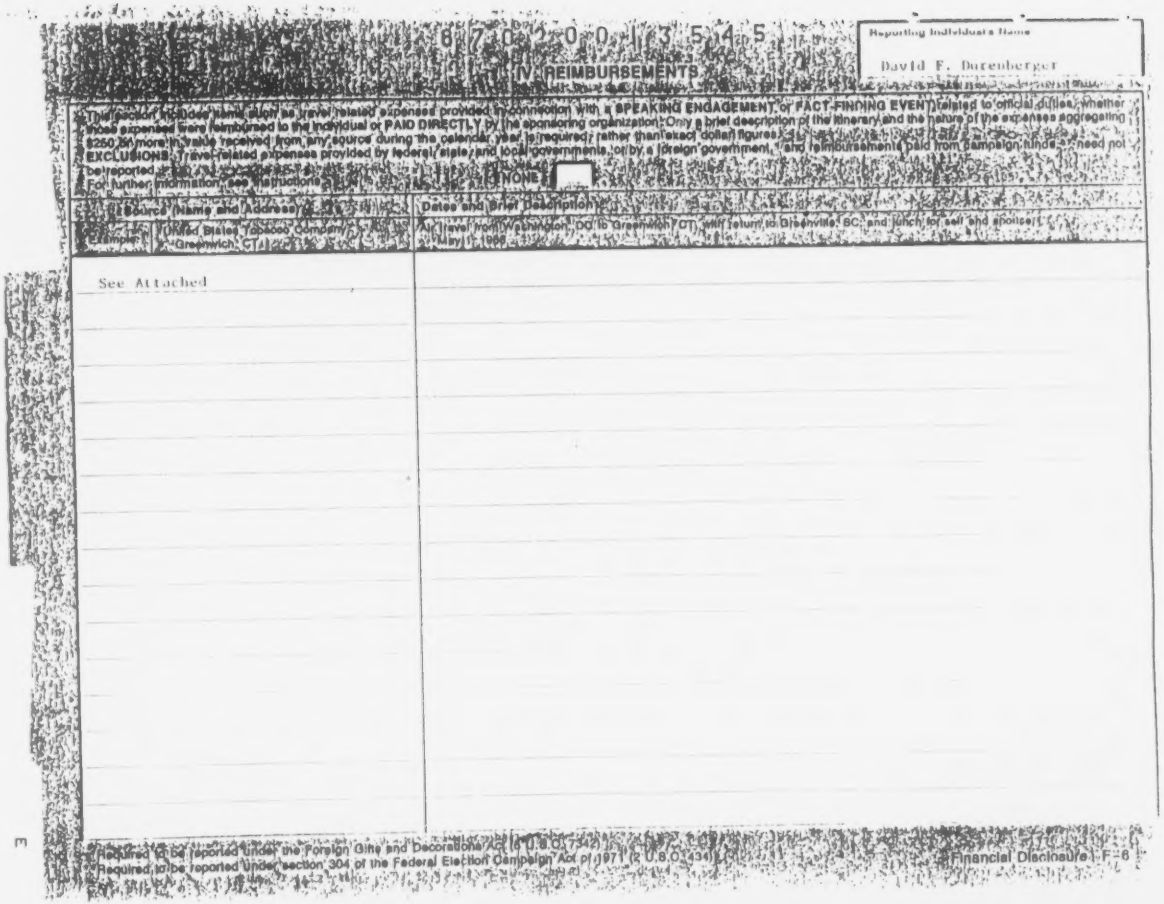
NONE

Source (Name and Address)	Dates and Brief Description
Example: Mr. Joseph H. Smith	July 8-12, 1985 Rd trip air transportation from D.C. to Miami, Florida
Fellowship Foundation, Arlington, VA	April 11-14, 1986 Airfare from Washington, DC to Bahamas to Washington, DC

B. The source, a brief description, and value of all other gifts aggregating $100 or more in value received from any source during the previous calendar year.

NONE

Source (Name and Address)	Dates and Brief Description	Exact Value
Example: Mrs. Joseph H. Smith, Anytown, USA	August 12, 1985, Silver platter	$135



Reporting Individual's Name

David F. Durenberger

IV. REIMBURSEMENTS

This section includes any gifts of travel-related expenses provided in connection with a SPEAKING ENGAGEMENT or FACT-FINDING EVENT related to official duties, whether those expenses were reimbursed to the individual or PAID DIRECTLY by the sponsoring organization. Only a brief description of the itinerary and the nature of the expenses aggregating $250 or more in value received from any source during the calendar year is required; rather than exact dollar figures.

EXCLUSIONS: Travel-related expenses provided by federal, state, and local governments, or by a foreign government, and reimbursements paid from campaign funds need not be reported.

For further information, see instructions. [ ] NONE

Source (Name and Address)	Dates and Brief Description
United States Tobacco Company Greenwich, CT	Air travel from Washington, DC to Greenwich, CT, with return to Greenville, SC, and lunch for self and spouse; May 1, 1988
See Attached	

Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Required to be reported under section 304 of the Federal Election Campaign Act of 1971 (2 U.S.C. 434)

Financial Disclosure | F-6

REIMBURSEMENTS FOR 1986

Source	Description
Liberty Mutual Fairfax, Virginia	Airfare from Washington, DC to Boston, Massachusetts to Minneapolis, Minnesota and lodging and meals for self. Jan. 12-13, 1986
Mintz, Levin Boston, Massachusetts	Airfare from Washington, DC to Boston, Massachusetts to Washington, DC and lodging and meals for self. Jan. 19-20, 1986
Pitney Bowes Washington, DC	Airfare from Washington, DC to Boston, Massachusetts to Minneapolis, Minnesota and lodging and meals for self. Feb. 9-10, 1986
National Republican Senatorial Committee President's Dinner Washington, DC	Airfare from Minneapolis, Minnesota to Chicago, Illinois, to Minneapolis, Minnesota and lodging for self. Feb. 11-12, 1986
Life Insurance Association of Massachusetts Boston, Massachusetts	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Washington, DC and lodging, meals and ground transportation for self. Feb. 23-24, 1986
Healthcost Journal New York, New York	Airfare from Boston, Massachusetts to New York, New York to Washington, DC for self. Mar. 3, 1986
Massachusetts Association of Equipment Lessors Boston, Massachusetts	Airfare from Washington, DC to Boston, Massachusetts to Washington, DC and lodging and meals for self and spouse. Mar. 16-17, 1986
Pitney Bowes Washington, DC	Airfare from Washington, DC to Boston, Massachusetts to Minneapolis, Minnesota and lodging, meals and ground transportation for self. Mar. 30-31, 1986

8702001346

Heileman Breweries La Crosse, Wisconsin	Airfare from Minneapolis, Minnesota to La Crosse, Wisconsin to Minneapolis, Minnesota for self. Apr. 3, 1986
National Institute for Mental Health: Council for State Govt., Lexington, Kentucky	Lodging and meals in Chicago, Illinois for self. Apr. 4-5, 1986
VTC Incorporated Office and Manufacturers Facility Minneapolis, Minnesota	Airfare from Washington, DC to Minneapolis, Minnesota for self. Apr. 18, 1986
Clark Abt for Senate Committee Washington, DC	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Washington, DC and lodging, meals and ground transportation for self. Apr. 20-21, 1986
GOP Mainstream Committee Washington, DC	Airfare from Washington, DC to Minneapolis, Minnesota for self. Apr. 25-26, 1986
National Association of Machine Tool Builders McLean Virginia	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Pittsburgh, Pennsylvania and lodging and meals for self. May 11-12, 1986
Senator Arlen Specter's Campaign Office Philadelphia, Pennsylvania	Airfare from Pittsburgh, Pennsylvania to Washington, DC for self. May 12, 1986
New England Life Insurance Company Fairfax, Virginia	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Washington, DC and lodging, meals and ground transportation for self. June 8-9, 1986
Distilled Spirits Council Washington, DC	Airfare from Washington, DC to Minneapolis, Minnesota to Washington, DC for self. June 13-16, 1986
Hale & Dorr Washington, DC	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Washington, DC and lodging, meals and ground transportation for self. June 22-23, 1986

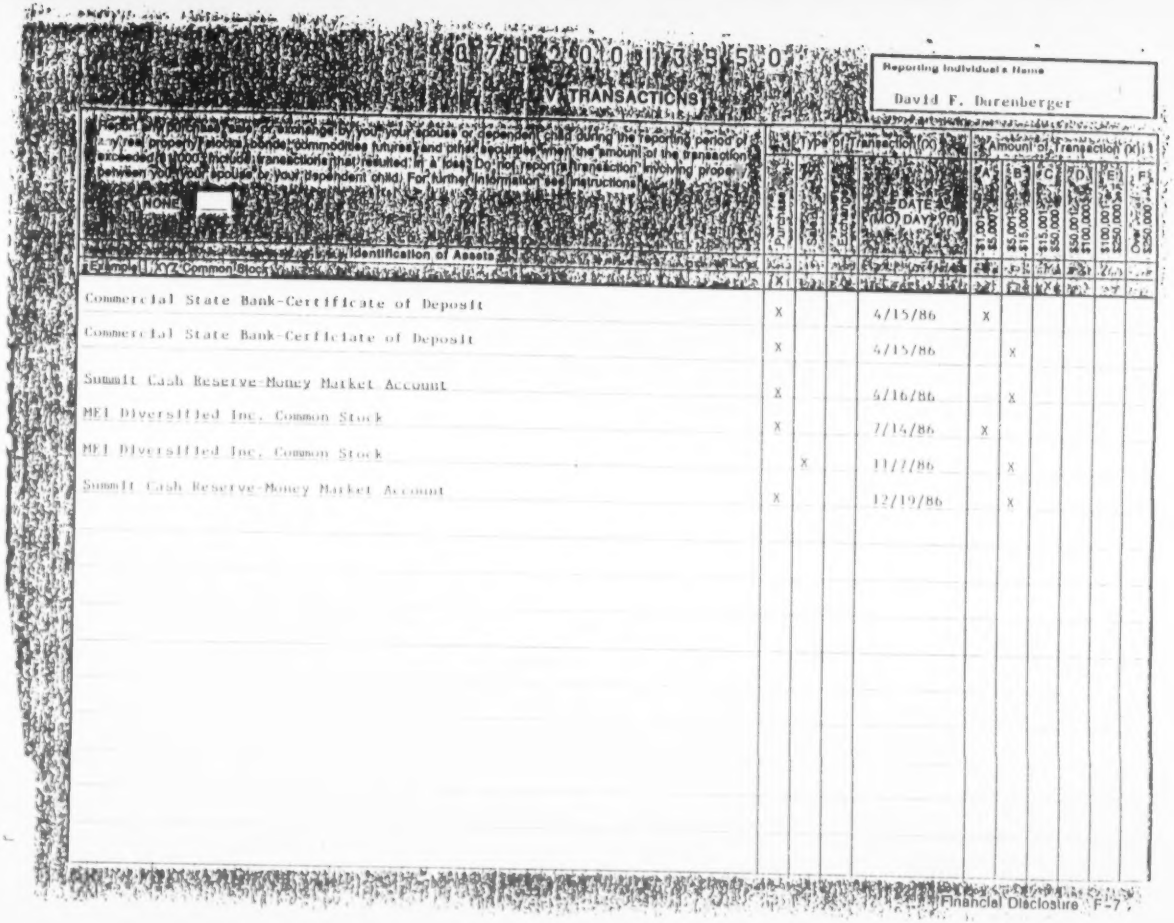
8702001354 7

W.R. Grace & Company Washington, DC	Airfare from Minneapolis, Minnesota to Boston, Massachusetts and lodging, meals and ground transportation for self. July 20-21, 1986
Republican Senatorial Committee Washington, DC	Airfare from Washington, DC to New York, New York to Washington, DC for self. July 28, 1986
Minnesota Government Engineers Council St. Paul, Minnesota	Airfare from Washington, DC to Minneapolis, Minnesota for self. Aug. 16, 1986
Minnesota Government Engineers Council St. Paul, Minnesota	Airfare from Minneapolis, Minnesota to Washington, DC for self. Sept. 6, 1986
Deaconess Medical Center Billings, Montana	Airfare from Minneapolis, Minnesota to Billings, Montana to Minneapolis, Minnesota and lodging and meals for self. Aug. 16-17, 1986
Hospital Corporation of America Washington, DC	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Minneapolis, Minnesota and lodging, meals and ground transportation for self. Aug. 17-18, 1986
American Council for Capital Formation Washington, DC	Airfare from Minneapolis, Minnesota to Washington, DC to Minneapolis, Minnesota for self. Sept. 3-4, 1986
Massachusetts Mutual Life Insurance Company Boston, Massachusetts	Airfare from Washington, DC to Boston, Massachusetts to Washington, DC and lodging, meals and ground transportation for self. Sept. 14-15, 1986
American Public Works Association Chicago, Illinois	Airfare from Washington, DC to New Orleans, Louisiana to Washington, DC and lodging, meals and ground transportation for self. Sept. 21-22, 1986
Wine and Spirits Guild of America Minneapolis, Minnesota	Airfare from Washington, DC to Minneapolis, Minnesota to Washington, DC for self. Sept. 28-29, 1986

87020013540

Harvard School of Health Policy Boston Massachusetts	Airfare from Washington, DC to Boston, Massachusetts to Minneapolis, Minnesota for self. Oct. 19-20, 1986
Sythetic Organic Chemical Manufacturing Association Washington, DC	Airfare from Minneapolis, Minnesota to Chicago, Illinois to Minneapolis, Minnesota for self. Oct. 22, 1986
Gorton for U.S. Senate Committee Seattle, Washington	Airfare from Minneapolis, Minnesota to Seattle, Washington to Minneapolis, Minnesota and lodging and meals for self. Oct. 27-29, 1986
Health Data Institute Lexington, Massachusetts	Airfare from Minneapolis, Minnesota to Boston, Massachusetts to Minneapolis, Minnesota for self. Nov. 2-4, 1986
Municipal Bond Assurance Association White Plains, New York	Airfare from Minneapolis, Minnesota to Tampa, Florida to Naples, Florida to Tampa, Florida for self. Nov. 8-9, 1986
Midwest Business Group on Health Chicago, Illinois	Airfare from Tampa, Florida to Chicago, Illinois to Minneapolis, Minnesota and lodging, meals and ground transportation for self. Nov. 10-11, 1986
Hospital Research and Educational Trust Chicago, Illinois	Airfare from Washington, DC to Chicago, Illinois and lodging, meals and ground transportation for self. Nov. 18-19, 1986
Health Future Foundation Omaha, Nebraska	Airfare from Washington, Dc to Omaha, Nebraska to Washington, DC and lodging, meals and ground transportation for self. Dec. 10-11, 1986

0700013549



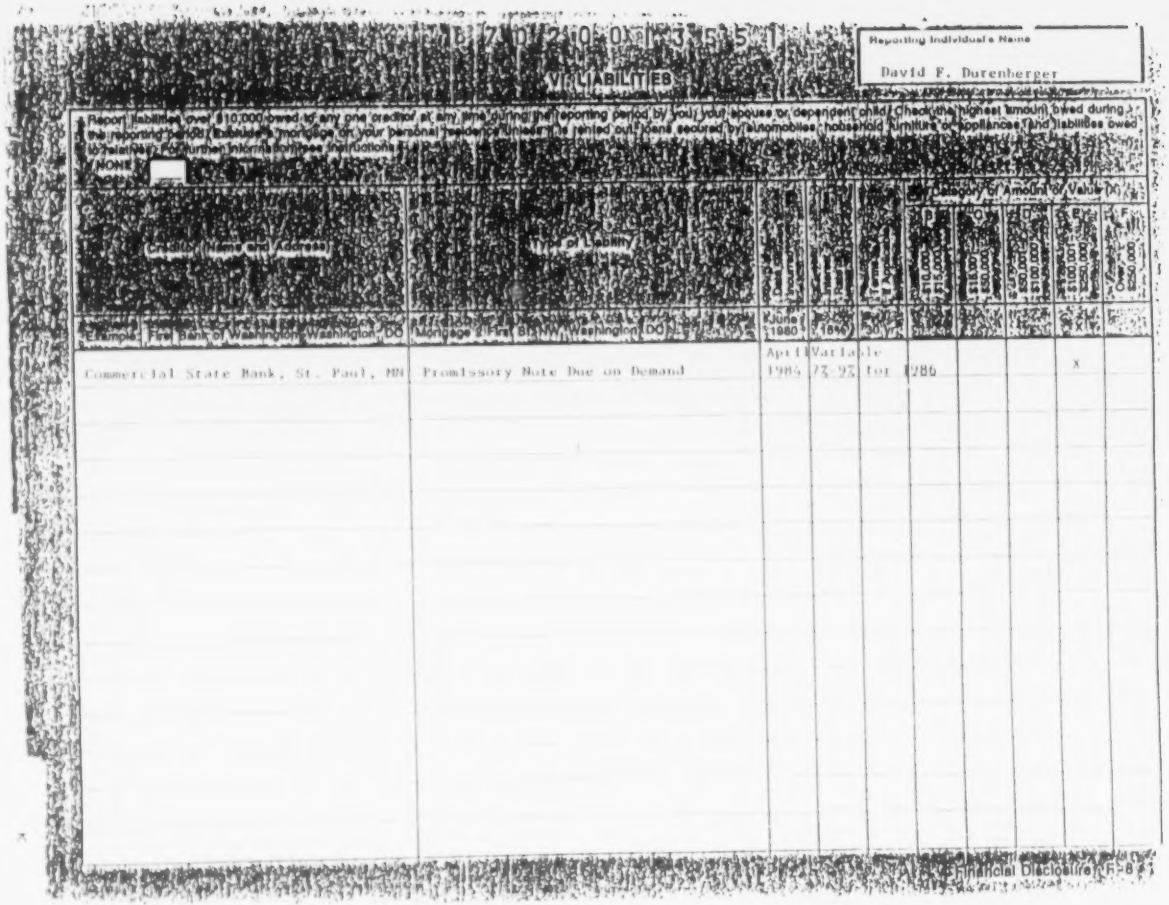
V. TRANSACTIONS

Reporting Individual's Name: David F. Durenberger

Report any purchase, sale or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child. For further information see instructions.

NONE ☐

Identification of Assets (Example: 100 shares of XYZ Common Stock)	Type of Transaction (X)			Date of Transaction (MO. DAY. YR.)	Amount of Transaction (X)					
	Purchase	Sale	Exchange		A $1,001 - $5,000	B $5,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F Over $250,000
Commercial State Bank-Certificate of Deposit	X			4/15/86	X					
Commercial State Bank-Certificate of Deposit	X			4/15/86		X				
Summit Cash Reserve-Money Market Account	X			4/16/86		X				
MEI Diversified Inc. Common Stock	X			7/14/86	X					
MEI Diversified Inc. Common Stock		X		11/7/86		X				
Summit Cash Reserve-Money Market Account	X			12/19/86		X				



V. LIABILITIES

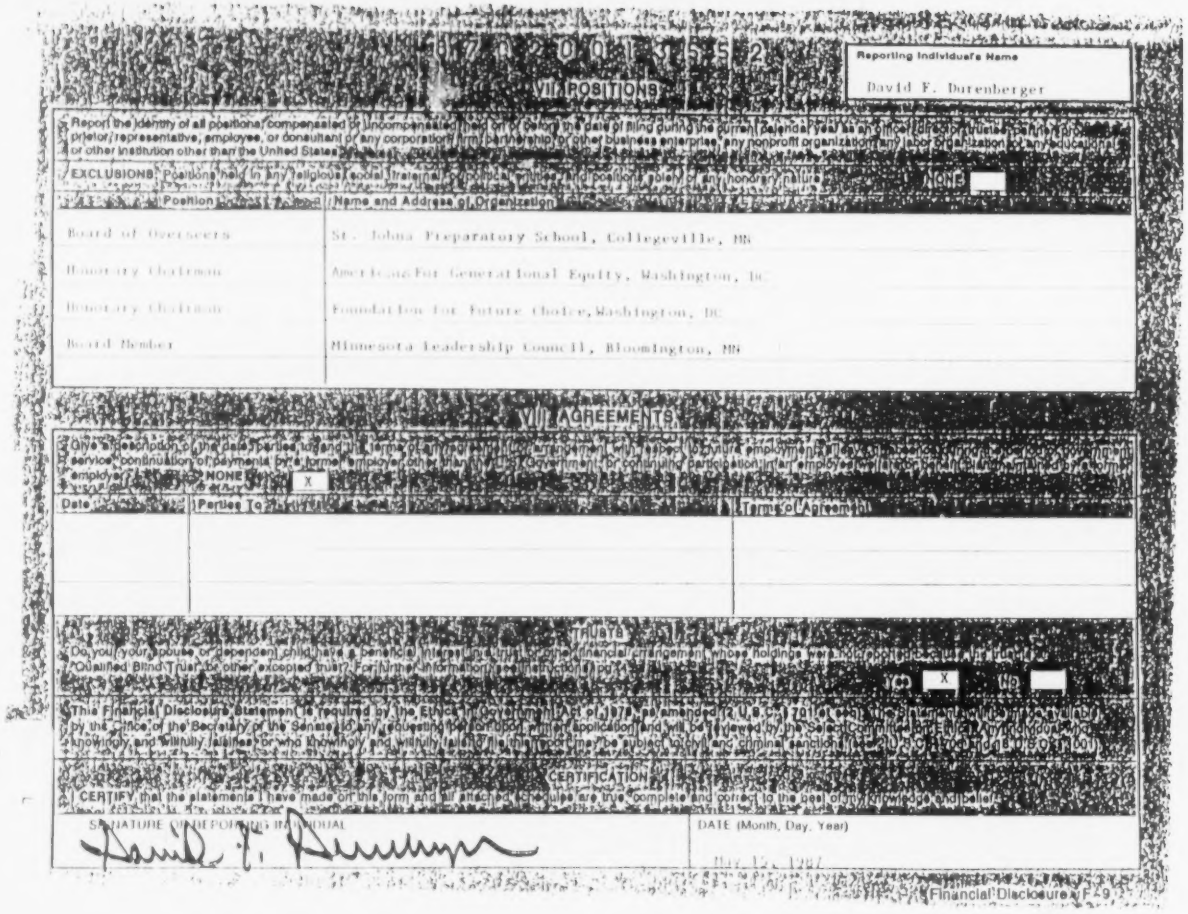
Reporting Individual's Name

David F. Durenberger

Report liabilities over $10,000 owed at any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in the instructions. See instructions for further information.

NONE ☐

Creditor (Name and Address)	Type of Liability	Date Incurred	Terms of Payment	Due Date	Amount of Liability: A $10,000 or less	B Over $10,000 but not over $100,000	C Over $100,000 but not over $1,000,000	D Over $1,000,000	Value of Collateral: E Over $1,000,000	F
Example: First Bank of Washington, Washington, DC	Mortgage on First Bank of Washington, DC	June 1980	30	1990						
Commercial State Bank, St. Paul, MN	Promissory Note Due on Demand	April 1985	Variable 73/4%	for 1986					X	



1972 0015 52

Reporting Individual's Name

David F. Durenberger

VII POSITIONS

Report the identity of all positions compensated or uncompensated held on or before the date of filing during the current calendar year as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entity and positions solely of an honorary nature. NONE

Position	Name and Address of Organization
Board of Overseers	St. Johns Preparatory School, Collegeville, MN
Honorary Chairman	American For Generational Equity, Washington, DC
Honorary Chairman	Foundation For Future Choice, Washington, DC
Board Member	Minnesota Leadership Council, Bloomington, MN

VIII AGREEMENTS

Give a description of the date, parties to, and terms of any agreement or arrangement with respect to your employment, including but not limited to severance payments, leaves of absence, continuation of payments by a former employer or other arrangements for or continuing participation in an employee welfare or benefit plan maintained by a former employer. NONE X

Date	Parties To	Terms of Agreement

TRUSTS

Do you, your spouse, or dependent child have a beneficial interest in a trust or other financial arrangement from which income is received or is presently due to you, your spouse, or dependent child? Do not include a Qualified Blind Trust or other excepted trust. For further information see instructions. YES X NO

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (2 U.S.C. 701 et seq.). The information contained herein will be reviewed by the Select Committee on Ethics pursuant to applicable rules and laws. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (5 U.S.C. App. 104(a)(1)(D))

CERTIFICATION

I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
David F. Durenberger	May 15, 1987

Financial Disclosure / F 9

Amendment Filed For

Senator Durenberger

For Calendar Year '86

REIMBURSEMENTS RELATED TO BOOK PROMOTION SPEECHES[1]
1986

Eisenhower Medical Research and Education Center 39000 Bob Hope Drive Rancho Mirage, CA 92270	Airfare from Washington, D.C. to Palm Springs, CA CA to Washington, D.C. for spouse on January 3-6, 1986.
Eisenhower Medical Research and Education Center 39000 Bob Hope Drive Ranco Mirage, CA 92270	Airfare from Palm Springs, CA to Los Angeles, CA and meal for self January 6, 1986.
Jack Carter TRW, Inc. 1000 Wilson Blvd. Arlington, VA 22209	Airfare from Los Angeles, CA to Minneapolis, MN for self on January 9, 1986, lodging for three nights for self on January 6-8, 1986 meals and ground transportation for self on January 8-9, 1986.[2]
American Association of Equipment Lessors 1300 North 17th St., Suite 1010 Arlington, VA 22209	Airfare from Minneapolis, MN to Orange County, CA and from Palm Springs, CA to to Washington, D.C. on February 15-17, 1986 for self and lodging for one night for self on February 16, 1986 and ground transportation in Palm Springs, CA and meals for self on February 17, 1986.

[1]The reimbursements listed here, with the exceptions noted in footnote 2, were for travel expenses incurred in connection with book promotion speeches made by Senator Durenberger pursuant to a contract with his publisher, Pirahna Press Inc.

[2]The Senator's records show that TRW paid for airfare and lodging for his California trip in January 1986. While information is incomplete, it now appears that expenses were paid by Jack Carter of TRW, and that he was reimbursed ($177 from each) by TRW, and the following companies to which the Senator spoke: Northrop Corporation (honorarium appearance), Lockheed Corporation, and Hughes Corporation (honorarium appearance). The Senator's records show that Northrop, Lockheed and Hughes also provided ground transportation and meals for the Senator on January 6-8, 1986. It is unclear whether the payments of these expenses, when combined with the reimbursement to Carter, totaled $250 or more, but this may have been the case.

Reimbursements 1986
Page 2

Americans for Generational Equity 608 Massachusetts Ave., N.E. Washington, D.C. 20002	Airfare from Washington, D.C. to to San Francisco, CA, to Minneapolis, MN, lodging for one night and ground transportation for self on January 30-31, 1986. Airfare from Minneapolis, MN to Washington, D.C. for self on February 2, 1986.
Civic Service, Inc. Suite 870, Washington Sq. 1050 Connecticut Ave., N.W. Washington, D.C. 20036	Airfare from Washington, D.C. to Chicago, IL to Minneapolis, MN and ground transportation for self on February 21, 1986.
Homebuilders Association	Airfare from Washington, D.C. to Tucson, AZ to Phoenix, AZ to Boston, MA for self on February 28-March 3, 1986. Lodging and meal for one night for self on February 28, 1986.
American Podiatric Medical Association 20 Chevy Chase Circle Washington, D.C. 20015	Airfare from Minneapolis, MN to Chicago, IL to Washington, D.C. and ground transportation for self on April 4-5, 1986.
Prudential-Bache Securities 1 Seaport Plaza New York, NY 10292	Corporate jet from Washington, D.C. to Bermuda to Washington, D.C., lodging and meals for two nights for self on May 2-4, 1986.
Midwest Pension Conference Chicago Chapter 1417 Lake Cook Road Deerfield, IL 60015	Airfare from Washington, D.C. to Minneapolis, MN for self on May 16, 1986 and from Minneapolis, MN to Chicago, IL to Washington, D.C. for self on May 19, 1986.
Outpatient Opthalmic Surgery Society 3960 Park Blvd., Suite E San Diego, CA 92103	Airfare from Washington, D.C. to San Diego, CA to Minneapolis, MN, lodging for one night, meals and ground transportation in San Diego, CA for self on July 18-19, 1986.
Warner-Lambert Co. 1667 "K" St., N.W., Suite 1270 Washington, D.C. 20006	Corporate jet from Boston, MA to Morris Plains, NJ and helicopter from Morris Plains, NJ to New York, NY for self on July 21, 1986. Commercial Airfare from New York, NY to Washington, D.C. for self on July 21, 1986.

C

Reimbursements 1986
Page 3

Riverside Methodist Hospital 3555 Olentany River Road Columbus, OH 43214	Airfare from Washington, D.C. to Columbus, OH to Minnepolis, MN lodging for one night, meals and ground transportation for self on October 10-11, 1986.
HealthAmerica Corporation 10NE Lakeside Commons 990 Hammond Drive, Suite 500 Atlanta, GA	Airfare from Minneapolis, MN to Atlanta, GA to Washington, D.C. and ground transportation for self on November 14, 1986.
American Group Practice Association 1422 Duke Street Alexandria, VA 22314	Airfare from Chicago, IL to Boston, MA to Washington, D.C., lodging for one night, meal and ground transportation in Boston, MA on November 19, 1986.
Hospital Corporation of Central California 5771 North Fresno St., Suite 110 Fresno, CA 93710	Airfare from Washington, D.C. to Monterey, CA lodging for one night and ground transportation for self on December 4, 1986. Charter airfare from Monterey, CA to San Francisco, CA for self on December 5, 1986.
Pathology Practice Association 1225 Connecticut Ave., N.W., Suite 303 Washington, D.C. 20036	Airfare from San Francisco, CA to Minneapolis, MN to Washington, D.C. for self on December 6, 1986. Ground transportation for self on December 5, 1986.

D

99th Congress, 2d Session - - - - - - - - - - House Document 99-236

FINANCIAL DISCLOSURE

REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES OF THE 99TH CONGRESS

FROM

January 1, 1985, to December 31, 1985

SUBMITTED TO THE CLERK OF THE HOUSE

PURSUANT TO 2 U.S.C. § 703(a)

(Volume 1 of 2)

JUNE 18, 1986.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

R S 0 7 0 1 7 0 2 6 0

UNITED STATES HOUSE OF REPRESENTATIVES

Committee on Standards of Official Conduct

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT FOR 1986

FORM A—For use by Members, officers, and employees

Beryl Franklin Anthony, Jr.
(Full Name)

1117 Longworth Building
(Mailing Address)

Washington, D.C. 20515

MC
(Office Use Only)

Check the appropriate box and fill in the blanks.

☒ Member of the U.S. House of Representatives—District 4th State Arkansas

☐ Officer or Employee—Supporting Office _____

☒ Check if amended Statement.

GENERAL INFORMATION

WHO MUST FILE AND WHEN:

● Each Member in office on May 15, 1986 must file a Financial Disclosure Statement on or before May 15, 1986.

● Any officer or employee of the Legislative Branch compensated at a rate equal to or in excess of the annual rate of basic pay in effect for grade GS-16, $61,296, as of January 1, 1985, for a period in excess of 60 days in calendar year 1985 shall file a Financial Disclosure Statement on or before May 15, 1986, if he or she continues to be such an officer or employee on May 15, 1986.

● Any employee of a Member who has been designated as a principal assistant for purposes of the Ethics in Government Act of 1978 and who performs the duties of his or her position for a period in excess of 60 days in calendar year 1985 shall file a Financial Disclosure Statement on or before May 15, 1986, if he or she continues to be such an employee on May 15, 1986.

WHERE TO OBTAIN ASSISTANCE: Committee on Standards of Official Conduct, U.S. House of Representatives, Room HT-2, Capitol Building, Washington, D.C. 20515. Telephone No. (202) 225-7103. Additional forms and instruction booklets may be obtained from the Committee office.

REPORTING INSTRUCTIONS

NOTE: Please read instructions carefully. Sign this form where indicated. Attach additional sheets if needed; identify each sheet by showing your name and the section being continued. For some categories of disclosure, a filer may attach a computer (or other) printout listing assets, such as investments, transactions, sales, etc. Such information may be obtained from financial investment (or other) organizations. In cases where such "printouts" are used, the material should be attached with an appropriate notation in the response area provided. Complete all parts. (If NONE, so indicate.) Please type or print.

REPORTING PERIOD: The period covered by this Disclosure Statement is calendar year 1985 unless otherwise indicated. *Gifts or reimbursements received during any period in the calendar year when the reporting individual was not a Member or employee need not be disclosed.*

I. SPOUSE AND DEPENDENT DISCLOSURE EXEMPTION

In general, the reporting individual is required to include financial information concerning his or her spouse or dependent children. However, in RARE CIRCUMSTANCES, WHERE ONE OR MORE FINANCIAL INTERESTS of a spouse or dependent child meets the three standards listed below, such interest need not be disclosed. Non-disclosure MUST be indicated by checking the space marked "YES". If all spouse and dependent children's financial interests are disclosed, "NO" should be checked in the space marked.

STANDARDS FOR EXEMPTION

(1) The item is the sole interest or responsibility of the spouse or dependent child, and the reporting individual has NO KNOWLEDGE of the item; and

(2) The item was not at any way, past or present, DERIVED FROM THE INCOME, ASSETS, OR ACTIVITIES of the reporting individual; and

(3) The reporting individual neither DERIVES, NOR EXPECTS TO DERIVE, any financial or economic benefit from the item.

NOTE: Only financial interests meeting the standards are exempted from disclosure, all other interests must be reported.

ARE YOU AWARE OF ANY INTERESTS IN PROPERTY OR LIABILITIES OF A SPOUSE OR DEPENDENT CHILD OR PROPERTY TRANSACTIONS BY A SPOUSE OR DEPENDENT CHILD WHICH YOU HAVE NOT REPORTED BECAUSE THEY MEET THE THREE STANDARDS FOR EXEMPTION?

YES _____ NO X

For more information, see detailed Instruction Booklet at page 7.

61-037 49 ASO

B

Page ____ of ____

TATEMENT

Value

norarium	$1000
	$2000
	$1000
	$2000
	$1000
	$2000
	$1500
	$1000
	$1000
	$1000
	$1000
	$2000 (portio to charit
	$ 500 (charit
	$1000 (charit
	$1000 (charit
	$1000 (charit
$ "	$1000 (charit
"	$1000 (charit

A 6 0 7 0 1 7 0 2 6 1

II. INCOME

GENERAL GUIDELINES:

EARNED INCOME is represented by earnings from employment, or personal efforts; such income when it exceeds $100 from any one source must be disclosed at Part II A, as to its SOURCE, TYPE, AND GROSS AMOUNT. In reporting honoraria, do not include amounts accepted for actual travel and subsistence expenses for yourself and your spouse; or aids, and amounts paid or incurred for any agent's fees or commissions; the DATE OF RECEIPT must be indicated. Earned income by Members is LIMITED to 30% of the Congressional salary they receive in a calendar year. THE 1986 LIMIT FOR INCUMBENTS IS $72,467.40, and for MEMBERS SWORN IN ON JANUARY 3, 1985, $29,871.21. Earned income in excess of the limitation may be donated to any organization described in 26 U.S.C. 170(c). ANY honorarium, or other earned income, assigned to a charity (in whole or part) should be noted under "DISPOSITION".

EXCLUSIONS: Income from current U.S. Government employment need not be reported. Report the SOURCE AND TYPE, but not the AMOUNT, of a spouse's earned income which exceeds $1,000. Income of a dependent child need not be reported.

For more information, see detailed Instruction Booklet at page 7

A SOURCE	TYPE	AMOUNT	DISPOSITION
American Sugar Cane League 1/8/85	Honorarium	$1000	
Schering Corp. 1/3/85	"	$2000	
Johnson & Johnson 2/8/85	"	$2000	
American Retail Federation 2/8/85	"	$ 500	
American Horse Council 2/15/85	"	$1000	

UNEARNED INCOME includes, but is not limited to, earnings derived from assets or investments such as interest, rents and dividends. Unearned income must be disclosed at Part II B when it exceeds $100 in value from any source during calendar year 1986. The unearned income of a spouse or dependent child must also be reported under this part. Filer may use a computer printout or similar listing, if so desired. Only the category of value of such income need be disclosed. Category A--not more than $1,000; B--$1,001-$2,500; C--$2,501-$5,000; D--$5,001-$15,000; E--$15,001-$50,000; F--$50,001-$100,000; G--over $100,000.

B SOURCE	TYPE	CATEGORY
Anthony Forest Products Co.	return on equity	D
Sale of real estate lots - spouse	cap. gain	E
Sale of stock to FirstSouth Sav. & Loan	cap. gain	D
Interest on savings in FirstSouth S & L	interest	A
Dow Lohnes & Albertson - spouse	salary	D

NOTE: For Parts III, IV, and V below, indicate Category of Value, as follows: Category A--not more than $5,000; B--$5,001-$15,000; C--$15,001-$50,000; D--$50,001-$100,000; E--$100,001-$250,000; F--over $250,000.

III. HOLDINGS

GENERAL GUIDELINES:

ASSETS: Stocks and bonds, real estate, savings accounts, and any other investment or property held for the production of income, during calendar year 1986, including business interests, that had a fair market value exceeding $1,000 as of the end of the year, must be reported by category of value. In listing the category of value of any item where it is difficult to determine an approximate fair market value, any recognized indication of value may be used provided that the method of valuation is included on the Disclosure Statement. (See Instruction Booklet at page 9 for methods of valuation.) In listing securities, the name of each company in which stock worth over $1,000 is held must be listed separately. In reporting real property holdings, a brief description of the property (such as number of acres and indication of any improvements), and its location should be included. Filer may use a computer printout or similar listing, if so desired.

TRUSTS: Except for assets held in a Qualified Blind Trust, described below, the holdings of and income derived from a trust or other financial arrangement in which a beneficial interest in principal or income is held by the reporting individual, his spouse, or any dependent children must be disclosed. (See, Exclusions)

EXCLUSIONS: Any deposits aggregating $5,000 or less in personal savings accounts as of the end of the year, and any personal liability owed to the reporting individual by a relative. A personal residence (could not be reported UNLESS any part of the residence produces rental income. The cash value of a life insurance policy need not be reported. The reporting individual need only report the category of the amount of income received by him, his spouse, or dependents from, (1) a trust which was not created directly by such individual, his spouse, or any dependent, and with respect to which such individual, his spouse, and dependents have no knowledge of the holdings or sources of income of the trust, or (2) a "QUALIFIED BLIND TRUST", as defined in section 102(f)(3) of the Act. Such a trust must be approved by the COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT before it will be deemed a qualified blind trust under the Act. (Check the appropriate box below.)

DO YOU, YOUR SPOUSE OR DEPENDENT CHILD RECEIVE INCOME FROM OR HAVE A BENEFICIAL INTEREST IN A TRUST OR OTHER FINANCIAL ARRANGEMENT WHOSE HOLDINGS WERE NOT REPORTED BECAUSE THE TRUST IS A "QUALIFIED BLIND TRUST" OR OTHER EXCEPTED TRUST? YES ____ NO X

For more information, see detailed Instruction Booklet at page 8.

IDENTITY	CATEGORY
Anthony Forest Products Company	F

A 6 0 7 0 1 7 0 2 6 2

IV. TRANSACTIONS

GENERAL GUIDELINES:

A brief description, the date, and category of value of any PURCHASE, SALE, OR EXCHANGE during calendar year 1986, which exceeds $1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported is disclosing transactions in real property or securities is the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD, OR EXCHANGED.

EXCLUSIONS: Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children.

NOTE: A computer printout may be attached to this form if it contains the information requested.

For more information, see detailed Instruction Booklet at page 10

BRIEF DESCRIPTION	DATE	CATEGORY
Sold lots in Hope, AR.	10/15/85 & 10/23/85	C
Sold FirstSouth Sav. & Loan stock	7/21/85	B
Closed savings acct. in CMA with Merrill Lynch	various dates	A
Gift of Digital Switch to daughter	'85	B

V. LIABILITIES

GENERAL GUIDELINES:

All personal obligations aggregating over $10,000 owed to one creditor AT ANY TIME during 1986, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest need not be listed.

EXCLUSIONS: Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME; any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item; and any liability owed to a relative.

For more information, see detailed Instruction Booklet at page 10

IDENTITY	CATEGORY
National Bank of Commerce of El Dorado, AR. (Personal)	G
Simmons Bank of Little Rock, AR. (Personal)	G

VI. GIFTS

GENERAL GUIDELINES:

The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or any thing of value, unless consideration of equal or greater value is received by the donor.

EXCLUSIONS: Gifts from relatives, and gifts of personal hospitality of an individual and political campaign contributions need not be reported. Gifts with a value of $250 or less need not be aggregated towards the $100 or $250 disclosure threshold.

HOUSE RULE XLIII, clause 4, prohibits acceptance of gifts aggregating $100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation."

For more information, see detailed Instruction Booklet at page 11

A The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating $250 or more in value received from any source during calendar year 1986.

SOURCE	BRIEF DESCRIPTION

B The source, a brief description, and value of all other gifts aggregating $100 or more in value received from any source during calendar year 1986.

SOURCE	BRIEF DESCRIPTION	VALUE
Kemper Open Pro-Am	individual gifts	$295.65

0 5 0 7 0 1 7 0 2 6 3

VII. REIMBURSEMENTS

GENERAL GUIDELINES:

PART VII, includes items such as travel expenses provided in connection with a SPEAKING ENGAGEMENT or FACT FINDING EVENT related to official duties, whether these expenses were REIMBURSED to the individual or PAID DIRECTLY by the sponsoring organization. Only a brief description of the itinerary and the nature of the expenses aggregating $250 or more in value received from any source during calendar year 1985, is required rather than exact dollar figures.

EXCLUSIONS: Travel related expenses provided by federal, state, and local governments, or by a foreign government within a foreign country, and reimbursements paid from campaign funds, need not be reported.

For more information, see detailed Instruction Booklet at page 15.

The source and a brief description of reimbursements aggregating $250 or more in value received from any source during calendar year 1985

SOURCE	BRIEF DESCRIPTION
Am. Sugar Cane League (speech)	roundtrip airfare from Wash., D.C. to New Orleans;food & lodging - 1 nigh
Schering Corp. (speech)spouse included	roundtrip airfare from Wash., D.C. to Puerto Rico;food & lodging -2 night
Am. Horse Council (speech	roundtrip airfare from Wash., D.C. to Ft. Lauderdale,FL., food & lodging for 3 nights

VIII. POSITIONS

GENERAL GUIDELINES:

The identity of all positions held on or before the date of filing during the current calendar year as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

For more information, see detailed Instruction Booklet at page 15.

POSITION	NAME OF ORGANIZATION
Director	Anthony Forest Products Co.

IX. AGREEMENTS

GENERAL GUIDELINES:

A description of the date, parties to, and terms of any agreement or arrangement with respect to future employment, leave of absence during period of governmental service, continuation of payments by a former employer other than the U.S. Government, and continuing participation in an employee welfare or benefit plan maintained by a former employer.

For more information, see detailed Instruction Booklet at page 16.

DATE	PARTIES TO	TERMS OF AGREEMENT
1979	Anthony Forest Prod. Co.	Family Business Consultant

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. 8701 et seq.). The Statements will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (see 2 U.S.C. 8706 and 18 U.S.C. 8 1001).

Signature: Beryl Anthony Jr. Date: May 20, 1986

WHERE TO FILE:

RETURN COMPLETED STATEMENT (WITH TWO COPIES) TO:

The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515

EXTENSIONS. The Committee on Standards of Official Conduct may grant reasonable extensions of time for filing any Disclosure Statement. An extension request must be in writing, and should state the reasons the extension is necessary, and be directed to the Chairman of the Committee, Representative Julian C. Dixon.

0 5 0 7 0 1 7 0 2 6 4

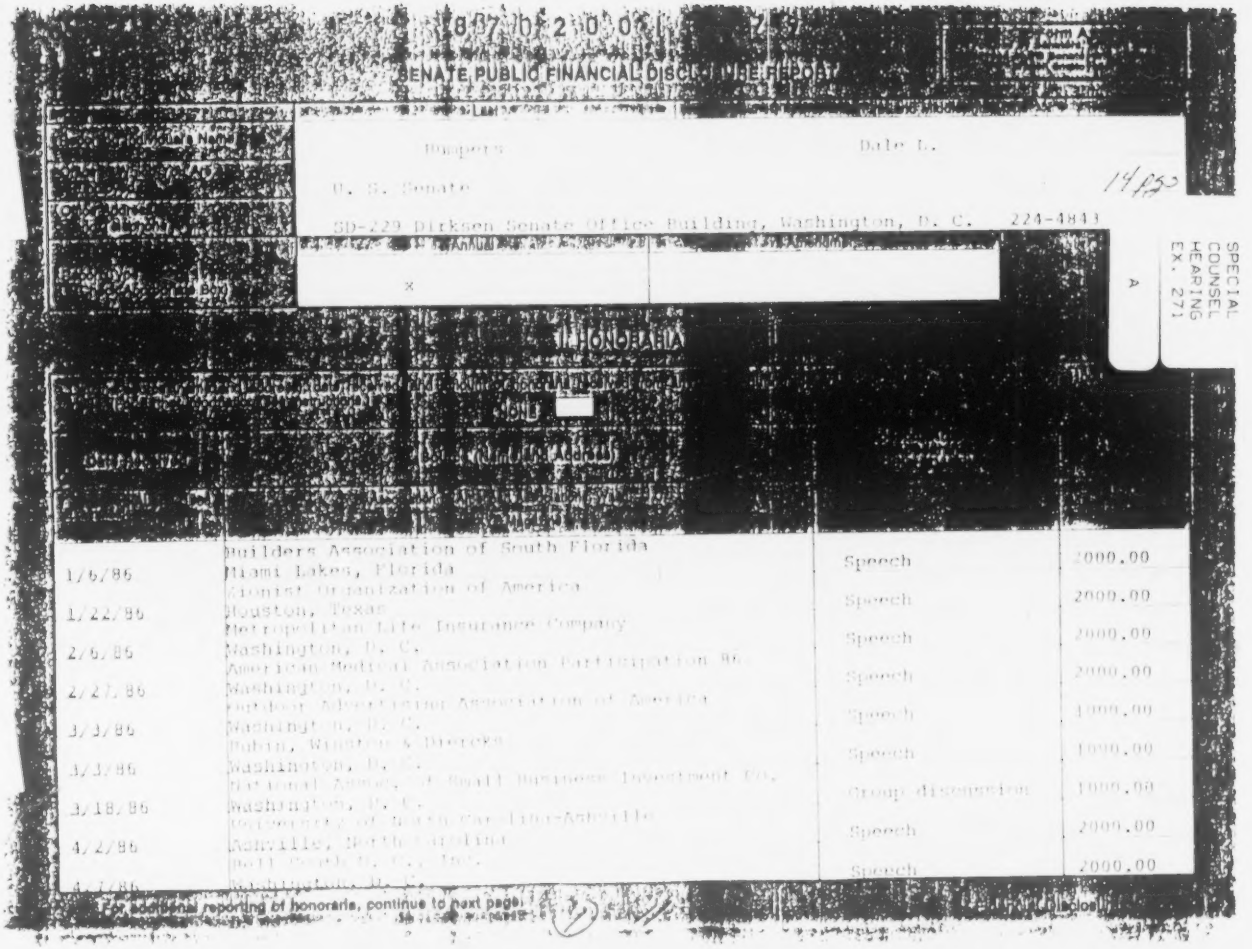
Page ___ of ___

ETHICS IN GOVERNMENT ACT--FINANCIAL DISCLOSURE STATEMENT

Beryl Franklin Anthony, Jr.

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
II.A.	Nat'l. Venture Cap. Assn. 3/22/85	Honorarium	$1000
II.A.	Union Mutual Life Ins. 7/16/85	"	$2000
II.A.	Am. Land Dev. Institute 4/11/85	"	$1000
II.A.	Anheuser Busch 8/28/85	"	$2000
II.A.	Tobacco Institute 4/2/85	"	$2000
II.A.	RSQF 5/16/85	"	$1000
II.A.	Nat'l Apartment Assn. 9/13/85	"	$2000
II.A.	Nat'l Multi Housing Co. 9/16/85	"	$1500
II.A.	DISCUS 9/19/85	"	$1000
II.A.	Henry Clay Soc. 9/13/85	"	$1000
II.A.	Wash. Tax Seminar 9/12/85	"	$1000
II.A.	Merrill Lynch 9/19/85	"	$1000
II.A.			$2000 (par to charity)
II.A.	Nat'l Assn. of Life Co. 9/24/85	"	$ 500(cha
II.A.	Dow, Lohnes & Albertson 10/11/85	"	$1000(cha
II.A.	U.S. Tobacco 10/14/85	"	$1000(cha
II.A.	Penn. Mutual Life Ins. Co. 10/30/85	"	$1000(cha
II.A.	Comm. on Timber Valuation & Tax 12/14/85	"	$1000(cha
II.A.	Employers Co. on Plan. Comp. 10/22/85	"	$1000(cha
VII.	Tyson Foods, Inc. (speech)	roundtrip airfare from Wash., D.C. to Fayetteville, AR.; food & lodging for 1 night	
VII.	Stephens, Inc. (speech)	roundtrip airfare from Wash., D.C. to Little Rock, Ar.; food & lodging for 1 night	
VII.	Merrill Lynch (speech)	roundtrip airfare from Wash., D.C. to Greenbriar in VA.; $ food for 1 day	
VII.	Am. Horse Council (speech) spouse included	roundtrip airfare from Wash., D.C. to Lexington, Kentucky; food and lodging for 3 nights	



SENATE PUBLIC FINANCIAL DISCLOSURE FILING

Name: Rumors Dale L.

U. S. Senate

SD-229 Dirksen Senate Office Building, Washington, D. C. 224-4843

Annual: X

HONORARIA

Date	Name and Address of Payor	Description	Amount
1/6/86	Builders Association of South Florida Miami Lakes, Florida	Speech	2000.00
1/22/86	Zionist Organization of America Houston, Texas	Speech	2000.00
2/6/86	Metropolitan Life Insurance Company Washington, D. C.	Speech	2000.00
2/27/86	American Medical Association Participation #6 Washington, D. C.	Speech	2000.00
3/3/86	Outdoor Advertising Association of America Washington, D. C.	Speech	1000.00
3/3/86	Dubin, Winston & Dirceen Washington, D. C.	Speech	1000.00
3/18/86	National Assoc. of Small Business Investment Co. Washington, D. C.	Group discussion	1000.00
4/2/86	University of North Carolina-Asheville Asheville, North Carolina	Speech	2000.00
4/7/86	Bell Capitol, Co., Inc. Washington, D. C.	Speech	2000.00

For additional reporting of honoraria, continue to next page.

SPECIAL COUNSEL HEARING Ex. 271

A

Reporting Individual's Name

Bumpers, Dale L.

4/8/86	The Brookings Institution Washington, D. C.	Speech	300.00
4/14/86	Goldman, Sachs & Co. New York, New York	Group discussion	2000.00
4/16/86	Bristol-Myers Company New York, New York	Speech	2000.00
5/5/86	20/20 Group Washington, D. C.	Speech	2000.00
5/10/86	The Brookings Institution Washington, D. C.	Speech	300.00
5/12/86	The Brookings Institution Washington, D. C.	Speech	300.00
5/19/86	Georgia-Pacific Doraville, Georgia	Speech	2000.00
7/29/86	Montgomery County Medical Society Dayton, Ohio	Speech	2000.00
11/17/86	Miller & Schroeder Financial, Inc. Minneapolis, Minnesota	Speech	2000.00
12/15/86	The Brookings Institution Washington, D. C.	Speech	300.00
			$28,200.00

B

Reporting Individual's Name: Bumpers, Dale L.

I. HONORARIA—PAGE 2 of 4

Date Received		Source (Name and Address)	Speech, Article, or Appearance Other: Describe	Amount
4/22/86	S	Saint Catharine College St. Catharine, Kentucky	Speech	1000.00
5/5/86	S	Beyond War Palo Alto, California	Speech	100.00
6/23/86	S	Arkansas Gazette Little Rock, Arkansas	Article	25.00
7/11/86	S	Church of Jesus Christ of Latter Day Saints Independence, Missouri	Speech	2000.00
8/4/86	S	Unitarian Universalist World Boston, Massachusetts	Article	500.00
11/25/86	S	Foundry Methodist Church Washington, D. C.	Speech	50.00

Total Honoraria Received	3675.00
Subtract Total Honoraria Donated To Charity	1500.00
Net Honoraria Retained	2175.00

8 7 0 2 0 0 1 3 2 8 2

Reporting Individual's Name
Bumpers, Dale L.

II. ASSETS AND INCOME

In BLOCK A report (a) the identity of each asset held for the production of income at the close of the reporting period which had a fair market value exceeding $1,000 and (b) any other asset or source of income which generated over $100 in income during the reporting period. This includes but is not limited to employers, stocks, bonds, tax shelters, bank accounts, real property, mutual funds, pensions, IRA assets, assets held in trusts,* commodities futures, personal businesses and partnership interests. EXCLUDE your personal residence unless you rent it out. See instructions for rules on bank accounts and complex holdings. For disclosure of the underlying assets of partnerships and accounts, please attach supplemental sheets.

*For qualified blind trusts, and excepted trusts, no disclosure of assets is required; however, any income received from these trusts is reportable in Block C.

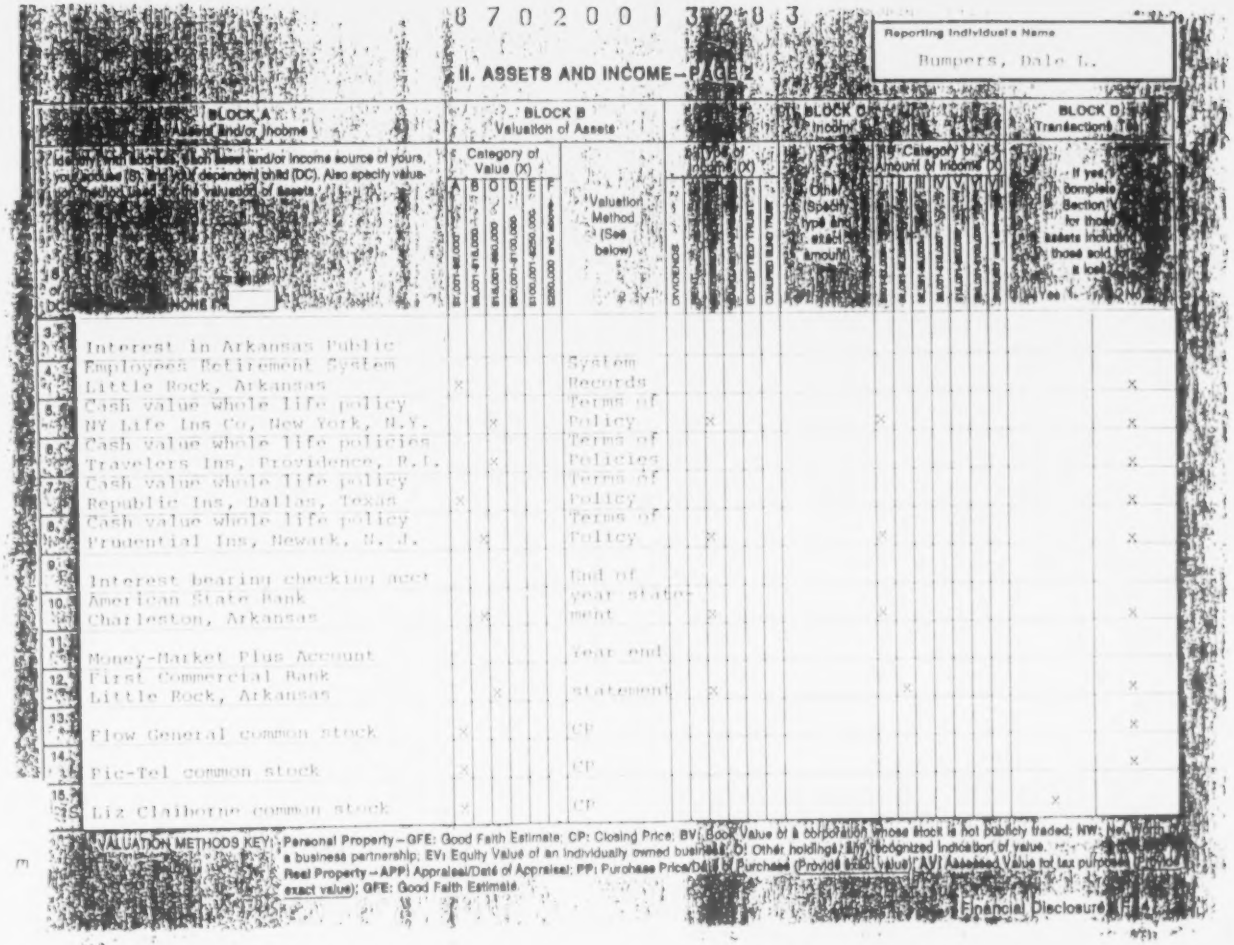
In BLOCK B report the value of each asset listed in BLOCK A which had a fair market value exceeding $1,000 at the close of the reporting period.

In BLOCK C report the type and amount of income exceeding $100 received from the assets and other sources of income listed in BLOCK A. You must report the actual amount of any income not of a type specifically noted below. For spouses earned income, see instructions. You may not check "Qualified Blind Trust" unless you have a blind trust which has been specifically approved by the Select Committee on Ethics.

In BLOCK D, for any real property, stocks, bonds, commodities futures and other securities listed in BLOCK A, did you purchase, sell, or exchange the item during the reporting period for a value that exceeds $1,000?

BLOCK A Assets and/or Income	BLOCK B Valuation of Assets							BLOCK C Income												BLOCK D Transactions Y&N	
Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.	Category of Value (X)						*Valuation Method (see below)	Type of Income (X)						Other (Specify type and exact amount)	Category of Amount of Income (X)							If yes, complete Section V for those assets including those sold for a loss.	
NONE ☐	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001 and above	F		DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			I $101-$1,000	II $1,001-$2,500	III $2,501-$5,000	IV $5,001-$15,000	V $15,001-$50,000	VI $50,001-$100,000	VII $100,001 and above	Yes	No
S or DC: Examples: S	ABC Corporation, Wash., D.C.												Salary over $1,000								
	Cottage Sea Island, Georgia						PP 67,500 6/1/75		X								X				X	
1.	Office Building, South Logan St. Charleston, Arkansas		X				GFE		X						X							X
2.	House, 118 Lincoln Charleston, Arkansas					X	APP 6/10/85		X								X					X

*VALUATION METHODS KEY: **Personal Property** – **GFE**: Good Faith Estimate; **CP**: Closing Price; **BV**: Book Value of a corporation whose stock is not publicly traded; **NW**: Net Worth of a business partnership; **EV**: Equity Value of an individually owned business; **O**: Other holdings, any recognized indication of value. **Real Property** – **APP**: Appraisal/Date of Appraisal; **PP**: Purchase Price/Date of Purchase (Provide exact value); **AV**: Assessed Value for tax purposes (Provide exact value); **GFE**: Good Faith Estimate.



8 7 0 2 0 0 1 3 2 8 3

Reporting Individual's Name: Bumpers, Dale L.

II. ASSETS AND INCOME – PAGE 2

	BLOCK A: Assets and/or Income	BLOCK B: Valuation of Assets												BLOCK C: Income						BLOCK D: Transactions
	Identify each asset and income source of yours, your spouse (S), and your dependent child (DC). Also specify value-related information and valuation of assets.	Category of Value (X) A $1,001–$15,000	B $15,001–$50,000	C $50,001–$100,000	D $100,001–$250,000	E $250,001–$1,000,000	F Over $1,000,000	Valuation Method (See below)	Type of Income (X) DIVIDENDS	RENT(S)	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Category by Type of Income (X)	Amount of Income (X) I $1,001–$2,500	II $2,501–$5,000	III $5,001–$15,000	IV $15,001–$50,000	V $50,001–$100,000	VI Over $100,000	If yes, complete Section V for those assets including those sold for a loss. Yes	No
3. DC	NONE																					
4.	Interest in Arkansas Public Employees Retirement System Little Rock, Arkansas	X						System Records														X
5.	Cash value whole life policy NY Life Ins Co, New York, N.Y.			X				Terms of Policy			X					X						X
6.	Cash value whole life policies Travelers Ins, Providence, R.I.			X				Terms of Policies														X
7.	Cash value whole life policy Republic Ins, Dallas, Texas	X						Terms of Policy														X
8.	Cash value whole life policy Prudential Ins, Newark, N. J.		X					Terms of Policy			X					X						X
9.	Interest bearing checking acct American State Bank Charleston, Arkansas		X					End of year statement			X					X						X
10.	Money-Market Plus Account First Commercial Bank Little Rock, Arkansas			X				Year end statement			X						X					X
11.	Flow General common stock	X						CP														X
12.	Fic-Tel common stock	X						CP														X
13.	Liz Claiborne common stock	X						CP													X	

VALUATION METHODS KEY: Personal Property – GFE: Good Faith Estimate; CP: Closing Price; BV: Book Value of a corporation whose stock is not publicly traded; NW: Net Worth of a business partnership; EV: Equity Value of an individually owned business; OI: Other holdings; RP: Recognized indication of value. Real Property – APP: Appraisal/Date of Appraisal; PP: Purchase Price/Date of Purchase (Provide exact value); AV: Assessed Value for tax purposes (Provide exact value); GFE: Good Faith Estimate.

Financial Disclosure Report

B 7 0 2 0 0 1 3 2 3 4

Reporting Individual's Name
Bumpers, Dale L.

II. ASSETS AND INCOME – PAGE 2

	BLOCK A Assets and/or Income	BLOCK B Valuation of Assets							BLOCK C Income														BLOCK D Transactions Test	
	Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.	Category of Value (X)							Type of Income (X)						Other (Specify type and exact amount)	Category of Amount of Income (X)							If yes, complete Section V for these assets including those sold for a loss.	
	S or DC NONE ☐	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001 and above	F	*Valuation Method (See below)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I $201-$1,000	II $1,001-$2,500	III $2,501-$5,000	IV $5,001-$15,000	V $15,001-$50,000	VI $50,001-$100,000	VII $100,001 and above	Yes	No
3	S J.B. Hunt Trans Svcs common stock	X						CP															X	
4	S Reebok Intl Ltd common stock	X						CP															X	
5	S Tyson Foods common stock	X						CP															X	
6	S Upjohn Co. common stock	X						CP															X	
7	S Wal-Mart Stores		X					CP															X	
8	IRAs, Self-directed (no transactions)																						X	
9	First Commercial Bank Little Rock, Arkansas	X						Year End Statement			X					X								X
10	IRAs, Certificates of Deposit																							
11	First Commercial Bank Little Rock, Arkansas		X					Year End Statement			X					X								X
12	Merrill Lynch CMA Account S Little Rock, Arkansas		X					Year End Statement			X					X							X	
13	Merrill Lynch CMA Account Little Rock, Arkansas				X			Year End Statement			X					X								X
14	U. S. Senate Emps. F.C.U. S Washington, D. C.	X						Year End Statement			X					X								X
15	U. S. Senate Emps. F.C.U. Washington, D. C.		X					Year End Statement			X					X								X

*VALUATION METHODS KEY: **Personal Property** – GFE: Good Faith Estimate; CP: Closing Price; BV: Book Value of a corporation whose stock is not publicly traded; NW: Net Worth of a business partnership; EV: Equity Value of an individually owned business; O: Other holdings, any recognized indication of value.
Real Property – APP: Appraisal/Date of Appraisal; PP: Purchase Price/Date of Purchase (Provide exact value); AV: Assessed Value for tax purposes (If not the exact value); GFE: Good Faith Estimate.

Financial Disclosure FAA

II. ASSETS AND INCOME—PAGE 2

Reporting Individual's Name: Humbers, Dale L.

BLOCK A: Assets and/or Income Identify, with a X here, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets	BLOCK B: Valuation of Assets Category of Value (X) A: $1,001-$15,000 · B: $15,001-$50,000 · C: $50,001-$100,000 · D: $100,001-$250,000 · E: $250,000 and above						BLOCK C: Income Type of Income (X) DIVIDENDS · RENT · INTEREST · CAPITAL GAINS · EXCEPTED TRUST · QUALIFIED BLIND TRUST							Category of Amount of Income (X) I: $101-$1,200 · II: $1,201-$2,500 · III: $2,501-$5,000 · IV: $5,001-$15,000 · V: $15,001-$50,000 · VI: $50,001-$100,000 · VII: $100,001 and above							BLOCK D: Transactions Test If yes, complete Section V for those assets including those sold for a loss	
	A	B	C	D	E	F							Other (Specify type and exact amount)	I	II	III	IV	V	VI	VII		Yes	No
NONE [ ]																								
360 acre farm, 2 barns, 1 house 1 gas well, Route 1 Charleston, Arkansas				X			GFE	X							X								X	
1/6 interest in 570 mineral acres Route 1 Lavaca, Arkansas		X					GFE													X			X	
Royalties on the above 930 acres																								
Stephens Production													3467.73							X			X	
Diamond Shamrock													632.12							X			X	
J. H. Huber													255.43							X			X	
160 acres in NW quarter of Section 20, Township 8 North, Range 28 West, less and except the mineral rights previously reserved S Franklin County, Arkansas		X					GFE																X	
Merrill Lynch Ready Assets Trust New York, New York Account exchanged May 1986						X							X							X			X	

*VALUATION METHODS KEY: **Personal Property—GFE**: Good Faith Estimate; **CP**: Closing Price; **BV**: Book Value of a corporation whose stock is not publicly traded; **NW**: Net Worth of a business partnership; **EV**: Equity Value of an individually owned business; **O**: Other holdings, any recognized indication of value. **Real Property—APP**: Appraisal/Date of Appraisal; **PP**: Purchase Price/Date of Purchase (Provide exact value); **AV**: Assessed Value for tax purposes (Provide exact value); **GFE**: Good Faith Estimate.

Reporting Individual's Name: Bumpers, Dale L.

II. ASSETS AND INCOME – PAGE 2

BLOCK A: Assets and/or Income. Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.	S or DC	BLOCK B: Valuation of Assets — Category of Value (X) A: $1,001-$15,000	B: $15,001-$50,000	C: $50,001-$100,000	D: $100,001-$250,000	E: $250,001 and above	F	*Valuation Method (See below)	BLOCK C: Income — Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other (Specify type and exact amount)	Category of Amount of Income (X) I: $201-$1,000	II: $1,001-$2,500	III: $2,501-$5,000	IV: $5,001-$15,000	V: $15,001-$50,000	VI: $50,001-$100,000	VII: $100,001 and above	BLOCK D: Transactions Test — If yes, complete Section V for those assets including those sold for a loss. Yes	No
3. S 160 acres in the South half of																								
4. the NW quarter & North half of																								
5. SW quarter, Section 34, Township																								
6. 8 North, Range 28 West, less																								
7. minerals previously reserved				X				GFE	X							X								X
8. S Mineral rights in 355.7927 acres																								
9. located in Sections 2, 3, 4, 5,																								
10. 6, 7, 8, 9, & 10 of Township 7																								
11. North, Range 28 West and Sections															Royalties									
12. 20, 27, 28 & 34 of Township 8																								
13. North, Range 28 West, Franklin																								
14. County, Arkansas				X				GFE							$2752.08									X
15. S 1/4 interest in residence and																								
	2.05 acres																							
	141 West Main																							
	Charleston, Arkansas			X				GFE																X

*VALUATION METHODS KEY: **Personal Property** – GFE: Good Faith Estimate, CP: Closing Price, BV: Book Value of a corporation whose stock is not publicly traded, NW: Net Worth of a business partnership, EV: Equity Value of an individually owned business, O: Other holdings, any recognized indication of value. **Real Property** – APP: Appraisal/Date of Appraisal, PP: Purchase Price/Date of Purchase (Provide exact value), AV: Assessed Value for tax purposes (Provide exact value), GFE: Good Faith Estimate

Financial Disclosure – F. C.

8 7 0 2 0 0 1 3 2 3 7

Reporting Individual's Name: Bumpers, Dale L.

III. GIFTS

General Guidelines: The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or anything of value, unless consideration of equal or greater value is received by the donor.

Exclusions: Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of $35 or less need not be aggregated towards the $100 or $250 disclosure threshold.

Senate Rule XXXV, paragraph 1, prohibits acceptance of gifts aggregating $100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For further information, see instructions.

A. The source and a brief description of gifts of transportation, lodging, food, or entertainment aggregating $250 or more in value received from any source during the previous calendar year.

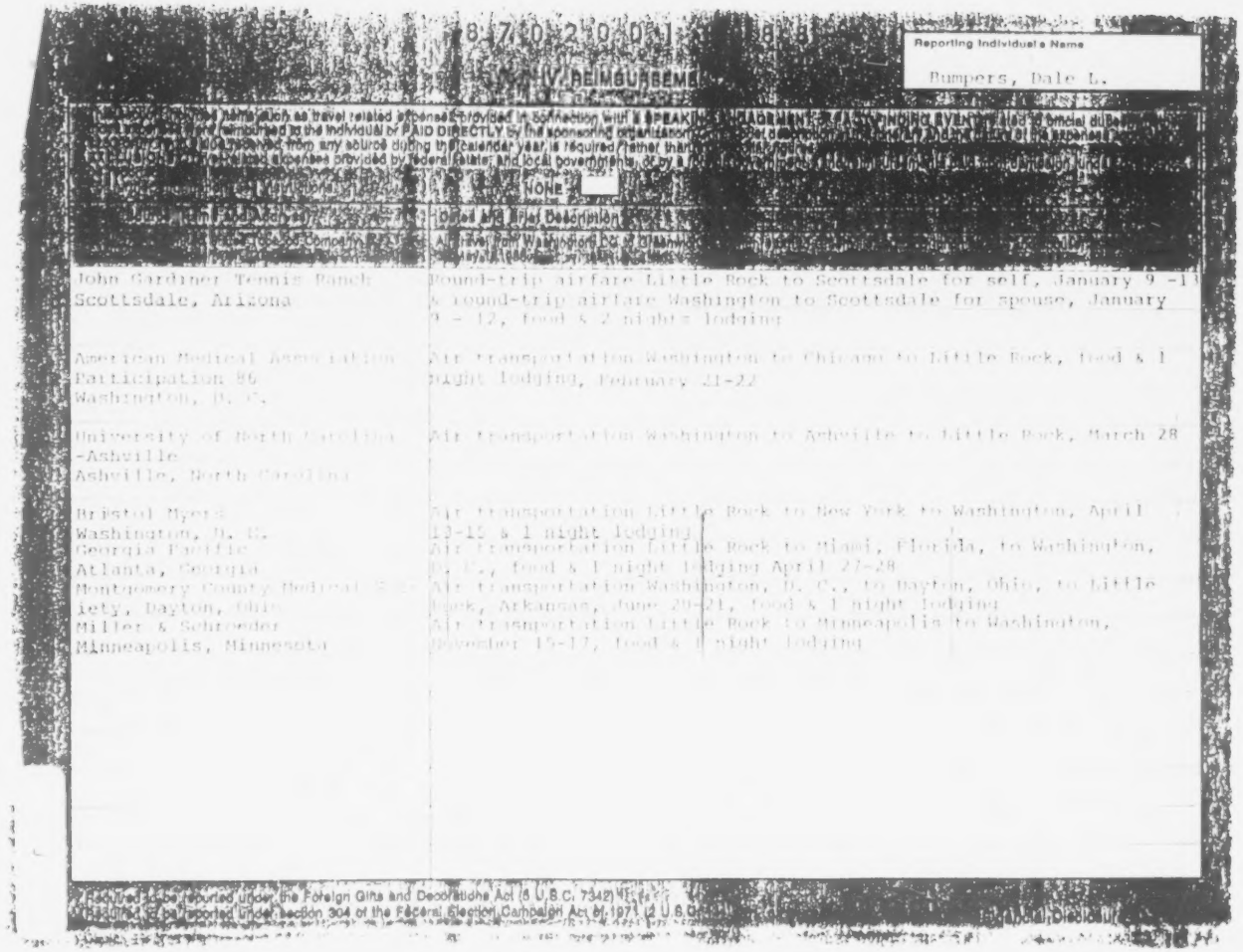
NONE ☐

Source (Name and Address)	Dates and Brief Description
Example: Mr. Joseph H. Smith	July 6-12, 1985 Rd trip air transportation from D.C. to Miami, Florida
Herschel Friday Little Rock, Arkansas	Round trip air transportation Little Rock to Blytheville, Arkansas to attend funeral, February 16

B. The source, a brief description, and value of all other gifts aggregating $100 or more in value received from any source during the previous calendar year.

NONE ☐

Source (Name and Address)	Dates and Brief Description	Exact Value
Example: Mrs. Joseph H. Smith, Anytown, USA	August 12, 1985, Silver platter	$135
U. U. Peace Network 5808 Greene Street Philadelphia, Pennsylvania	March 26, 1986, Wilton Peace Prize received by spouse	3000.00



IV. REIMBURSEME

Reporting Individual's Name

Pumpers, Dale L.

NONE

Source	Dates and Brief Description
John Gardiner Tennis Ranch Scottsdale, Arizona	Round-trip airfare Little Rock to Scottsdale for self, January 9 -1 & round-trip airfare Washington to Scottsdale for spouse, January 9 - 12, food & 2 nights lodging
American Medical Association Participation 86 Washington, D. C.	Air transportation Washington to Chicago to Little Rock, food & 1 night lodging, February 21-22
University of North Carolina -Asheville Asheville, North Carolina	Air transportation Washington to Asheville to Little Rock, March 28
Bristol Myers Washington, D. C.	Air transportation Little Rock to New York to Washington, April 13-15 & 1 night lodging
Georgia Pacific Atlanta, Georgia	Air transportation Little Rock to Miami, Florida, to Washington, D. C., food & 1 night lodging April 27-28
Montgomery County Medical Soc- iety, Dayton, Ohio	Air transportation Washington, D. C., to Dayton, Ohio, to Little Rock, Arkansas, June 20-21, food & 1 night lodging
Miller & Schroeder Minneapolis, Minnesota	Air transportation Little Rock to Minneapolis to Washington, November 15-17, food & 1 night lodging

Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Required to be reported under section 304 of the Federal Election Campaign Act of 1971 (2 U.S.C.

8 7 0 2 0 0 1 3 2 8 9

Reporting Individual's Name
Bumpers, Dale L.

V. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property held solely by your spouse or your dependent child. For further information see instructions.

NONE ☐

Identification of Assets	Type (x)			Transaction Date (Mo/Day/Yr)	Amount of Transaction (x)						
	Purchase	Sale	Exchange		A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G Over $1,000,000
Example: XYZ Common Stock		X		2/24/86			X				
Chrysler Corporation common stock	X			3/24/86	X						
Pic-Tel common stock (spouse)		X		3/26/86			X				
Jackson National Life Ins Co common stock		X		3/26/86		X					
Flow General common stock	X			4/14	X						
IRAs Self-directed, First Commercial Bank	X			5/1/86		X					
Priam common stock			X	5/29/86			X				
Merrill Lynch Ready Assets/Merrill Lynch CMA (spouse)	X			5/29/86	X						
Liz Claiborne common stock (spouse)	X			5/29/86	X						
Upjohn Co common stock (spouse)	X			5/29/86		X					
Wal-Mart common stock (spouse)	X			5/29/86	X						
Environmental Systems Co common stock (spouse)	X			5/29/86	X						
J. B. Hunt Trans Svcs Inc common stock (spouse)		X		6/27/86	X						
Environmental Systems Co common stock (spouse)	X			6/30/86	X						
Reebok Intl Ltd common stock (spouse)	X			6/30/86	X						
Tyson Foods common stock (spouse)			X	8/11/86			X				
Jackson National Life Ins Co common stock											

8 7 0 0 0 1 3 2 9 0

Reporting Individual's Name
Bumpers, Dale L.

V. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child. For further information see instructions.

NONE ☐

Identification of Assets	Type of Transaction (X)				Amount of Transaction (X)					
	Purchase	Sale	Exchange	DATE (MO. DAY. YR.)	A $1,001-$5,000	B $5,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F Over $250,000
Example: XYZ Common Stock	X			10 12 86			X			
Tyson Foods common stock		X		8/12/86			X			
Jackson National Life Ins Co common stock	X			8/12/86			X			
Priam common stock		X		12/3/86	X					
Jackson National Life Ins Co common stock		X		12/8/86				X		

8 7 0 2 0 0 1 3 2 9 1

Reporting Individual's Name
Bumpers, Dale L.

VI. LIABILITIES

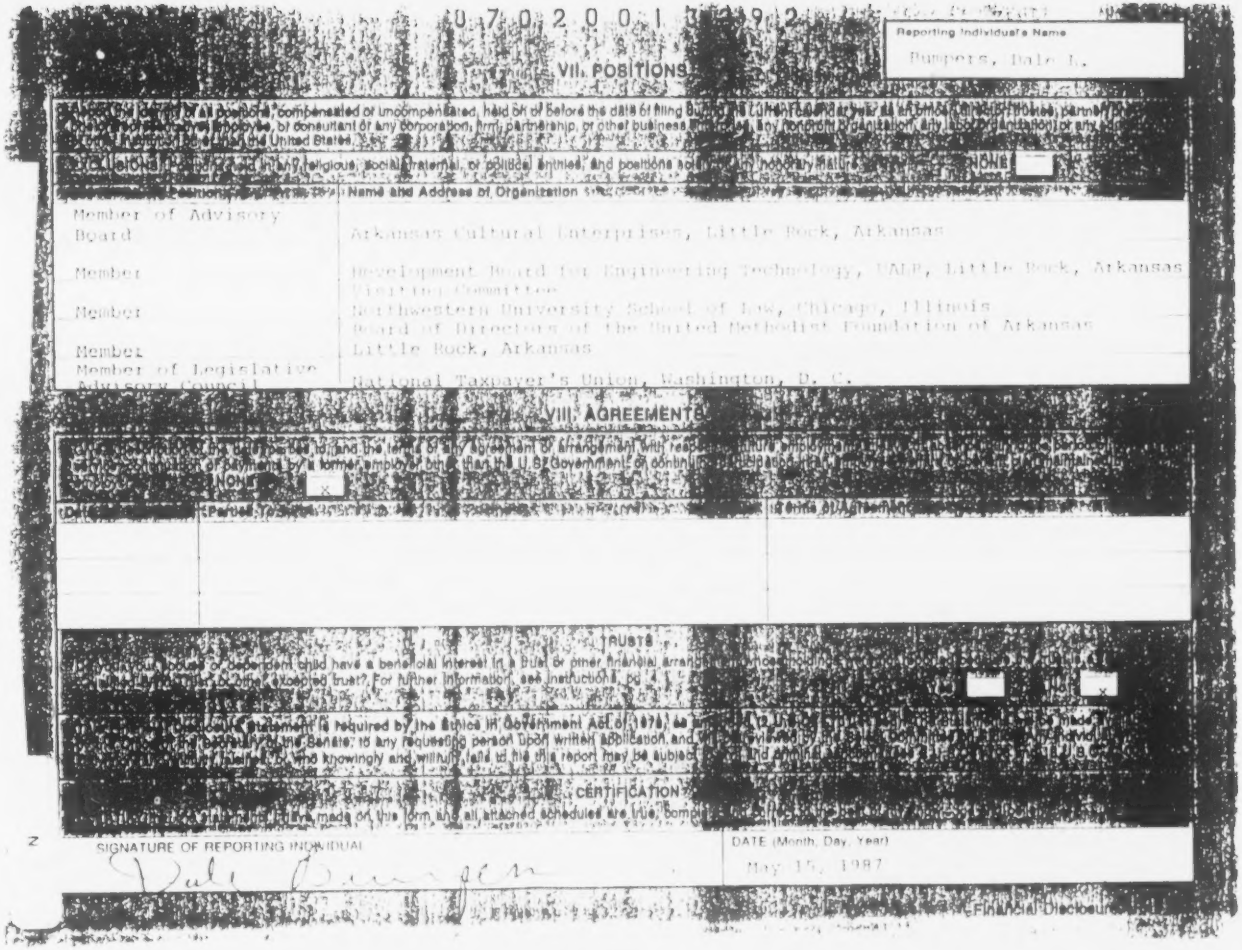
Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to relatives. For further information, see instructions.

NONE ☐

Creditor (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Terms if Applicable	Category of Amount or Value (X) B $10,000–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F Over $250,000
Example: First Bank of Washington, Washington, DC	Mortgage 2 First St. NW, Washington, DC	June 1980	15%	30 yr.				X	
Federal Land Bank Russellville, Arkansas	Mortgage on 360 acre farm Charleston, Arkansas	1966	6%	30yr	X				
Superior Fed Savings & Loan Fort Smith, Arkansas	Mortgage on house, 118 Lincoln Charleston, Arkansas	1963	5¼%	30 yr	X				
New York Life Ins Co New York, New York	Loan on cash value of policy	1980	5%		X				
Travelers Ins Co Providence, R. I.	Loan on cash value of policies	1980	4,8%		X				
Laidlaw Adams & Peck New York, New York	Margin account (account closed December 1986)	Mar 1982	11½ -10%			X			

Financial Disclosure (FD)

138



0 7 0 2 0 0 1 1 9 9 2

Reporting Individual's Name
Bumpers, Dale L.

VII. POSITIONS

(Section 703) (a) All positions, compensated or uncompensated, held on or before the date of filing by the individual during the current calendar year or the preceding calendar year with any business enterprise, corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

(Section 703) (b) Any association, or other organization, and positions held during the current calendar year or preceding calendar year. NONE ☐

Position	Name and Address of Organization
Member of Advisory Board	Arkansas Cultural Enterprises, Little Rock, Arkansas
Member	Development Board for Engineering Technology, UALR, Little Rock, Arkansas
Member	Visiting Committee Northwestern University School of Law, Chicago, Illinois
Member	Board of Directors of the United Methodist Foundation of Arkansas Little Rock, Arkansas
Member of Legislative Advisory Council	National Taxpayer's Union, Washington, D. C.

VIII. AGREEMENTS

(Section 703) (c) The date, parties to, and terms of any agreement or arrangement with respect to (i) future employment; (ii) leave of absence during the period of the individual's Government service; (iii) continuation of payments by a former employer other than the U.S. Government; or (iv) continuing participation in an employee welfare or benefit plan maintained by a former employer. NONE ☒

Date	Parties To	Terms of Agreement

TRUSTS

(Section 703) (d) Any trust in which the individual had a beneficial interest having a value of more than $1,000 which was held by the individual, his spouse, or dependent child and from which income was received during the preceding calendar year. (Does not include a blind trust. For further information, see instructions, pg.) ☐ ☒

Public Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The information contained in this report is required by the Select Committee on Ethics, U.S. Senate, to any requesting person upon written application and in accordance with any rules established by the Committee. Any individual who knowingly and willfully fails to file this report may be subject to a civil penalty of $10,000 and criminal penalties.

CERTIFICATION

I certify that the statements made on this form and all attached schedules are true, complete and correct to the best of my knowledge.

SIGNATURE OF REPORTING INDIVIDUAL
Dale Bumpers

DATE (Month, Day, Year)
May 15, 1987

FORM SF 278 (Rev. 8/86) Executive Branch Personnel Public Financial Disclosure Report

139

3 7 0 - 0 0 1 3 2 9 3

100th Congress, 1st Session - - - - - - - - - - House Document 100-88

FINANCIAL DISCLOSURE

REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES OF THE 100TH CONGRESS

FROM

January 1, 1986, to December 31, 1986

SUBMITTED TO THE CLERK OF THE HOUSE

PURSUANT TO 2 U.S.C. § 703(a)

(Volume 1 of 2)

JULY 1, 1987.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

A

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES

Committee on Standards of Official Conduct

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT FOR 1996

FORM A. For calendar calendar year reporting period

NAME: Frenzel, Bill
(Last Name)

OFFICE: Congressional Board
(Member, Officer, etc.)

ADDRESS: Washington, DC 20515

(Check one only) [ ] NEW FILER [X] ANNUAL REPORT [ ] AMENDED REPORT

[ ] I request a waiver for reasons explained in a letter to the Committee.

[ ] I have attached my Periodic Transaction Report(s) (PTR) for transactions not reported in this statement.

GENERAL INFORMATION

WHO MUST FILE AND WHEN

- Each Member, officer, or May 15, 1997 must file a Financial Disclosure Statement on or before May 15, 1997.
- Any officer or employee of the Legislative Branch compensated at a rate equal to or in excess of the annual rate of basic pay for GS-16 as established by 5 U.S.C. 5332, as of January 1, 1996, for a period in excess of 60 days in calendar year 1996 shall file a Financial Disclosure Statement on or before May 15, 1997. If he or she terminates his or her employment before May 15, 1997, and does not anticipate receiving in excess of the annual rate of basic pay for GS-16, as of May 15, 1997.
- Any employee who has been designated as a principal assistant for purposes of the Ethics in Government Act of 1978 and who has occupied that position for a period in excess of 60 days in calendar year 1996 shall file a Financial Disclosure Statement on or before May 15, 1997. If he or she continues to be such an employee on May 15, 1997.

WHERE TO OBTAIN ASSISTANCE: Committee on Standards of Official Conduct, U.S. House of Representatives, Room HT-2, Capitol Building, Washington, D.C. 20515, Telephone No. (202) 225-7103. Additional forms and instruction booklets may be obtained from the Committee office.

REPORTING INSTRUCTIONS

NOTE: Please read the instructions carefully before filling out the form. Where indicated, attach additional sheets if needed, identifying each sheet by the reporting year, name and the section being continued. For some categories of disclosure, a filer may attach a computer list or report of certain assets such as investments, transactions, sales etc. Such information must be identical to that contained in other organizations. In cases where such computer printouts are used, the material should be attached with an appropriate notation in the response area provided.

Complete all parts. If NONE, so indicate. Please type or print.

REPORTING PERIOD: The period covered by this Disclosure Statement is calendar year 1996 unless otherwise indicated. Check only one. Transactions occurred during any period in the calendar year when the reporting individual was not a Member or employee need not be disclosed.

I. SPOUSE AND DEPENDENT DISCLOSURE EXEMPTION

In general, the reporting individual is required to report his or her financial information concerning his or her spouse or dependent children. However, as FAIR USE UNMARRIED, WHETHER ONE OR MORE FINANCIAL INTERESTS OF the spouse or dependent children, or the items attributable listed below, such interest need not be disclosed. Note: Income MUST be reported, check the space marked "YES". If all spousal and dependent children's financial interests are disclosed, "NO" should be checked in the space marked.

STANDARD FOR EXEMPTION

(1) The item in the sole interest or separate property of the spouse or dependent child, and the reporting individual has NO ACCOUNT ENJOY of the item; and

(2) The item was not in any way, past or present, DERIVED FROM THE INCOME, ASSETS, OR ACTIVITIES of the reporting individual; and

(3) The reporting individual neither IS GIVEN NOR EXPECTS TO DERIVE any financial or economic benefit from the item.

NOTE: Only financial interests meeting the standard are exempted from disclosure; all other interests must be reported.

ARE YOU AWARE OF ANY INTERESTS IN (1) ASSETS, OR LIABILITIES OF A SPOUSE OR DEPENDENT CHILD OR (2) ANY TRANSACTIONS BY A SPOUSE OR DEPENDENT CHILD WHICH YOU BELIEVE MAY NOT BE REPORTED BECAUSE THEY MEET THE THREE STANDARDS FOR EXEMPTION?	YES	NO	N/A
		X	

For more information, see detailed instruction Booklet at page 3.

GENERAL GUIDELINES

EARNED INCOME: Includes earned income from employment or personal efforts, such as wages, salaries, fees, commissions, honoraria, and any other payments made or reimbursed for services rendered. Also includes any honoraria that are not honoraria for services rendered. Part II A requires REPORTING OF EARNED INCOME received by the reporting individual and spouse. Part II B requires reporting of honoraria received by the reporting individual. Do not report the gross income from a business unless it is reported as such on the tax return. Report only the net profit after deductions for ordinary and necessary business expenses. Examples of earned income that must be reported are: compensation for services as an employee; fees for speeches, panel participation, or other services; honoraria; and the net profit from a business, profession, or farm in which the reporting individual or spouse is actively involved. Examples of earned income that need not be reported are: retirement benefits received from a former employer; and income from a business, profession, or farm in which the reporting individual or spouse is not

IV TRANSACTIONS

GENERAL GUIDELINES

A brief description, the date, and the agency of either of any PURCHASE, SALE OR EXCHANGE during calendar year 1996, which exceeds $1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported is the lesser of: transactions in real property or securities in the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD OR EXCHANGED. IF NONE, SO STATE.

EXCLUSIONS. Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children.

NOTE. A computer printout may be attached to this form if it contains the information requested.

For more information, see detailed instructions Booklet at page 10.

BRIEF DESCRIPTION	DATE	CATEGORY
Dreyfus Tax Exempt fund(spouse)12 purchases-each under $5000.	various	total - B
Dreyfus Tax Exempt fund (spouse) 10 sales, each under $5000	various	total - C
Dreyfus Tax Exempt fund - 11 purchases, each under $5000	various	total - D

V LIABILITIES

GENERAL GUIDELINES

All personal obligations aggregating over $10,000 owed to one creditor AT ANY TIME during 1996, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest, need not be listed. IF NONE, SO STATE.

EXCLUSIONS. Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME; any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item, and any liability owed to a relative.

For more information, see detailed instructions Booklet at page 10.

IDENTITY	CATEGORY
NONE	

VI GIFTS

GENERAL GUIDELINES

The term "gift" includes a payment, advance, forbearance, rendering or deposit of money, or any thing of value unless consideration of equal or greater value is received by the donor. IF NONE, SO STATE.

EXCLUSIONS. Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of $35 or less need not be aggregated towards the $100 or $250 disclosure threshold.

HOUSE RULE XLIII, clause 4 prohibits acceptance of gifts aggregating $100 or more in value from any source having a direct interest in legislation before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation."

For more information, see detailed instructions Booklet at page 11.

A. The source and a brief description of gifts of travel or travel expenses aggregating $250 or more in value received from any source during calendar year 1996.

SOURCE	BRIEF DESCRIPTION
NONE	

B. The source, a brief description, and value of all other gifts aggregating $100 or more in value received from any source during calendar year 1996.

SOURCE	BRIEF DESCRIPTION	VALUE
NONE		

VII REIMBURSEMENTS

GENERAL GUIDELINES

EACH reimbursement to the reporting individual for travel expenses provided in connection with a FACT-FINDING TRIP or a FACT-FINDING EVENT related to official duties, whether these expenses were DIRECTLY PAID OR REIMBURSED by the sponsoring organization, shall be listed. A brief description of the purpose and the nature of the expenses aggregating $250 or more in value received from any source during calendar year 1996 (or part of calendar year in which filing) must be listed in dollar figures. IF NONE, SO STATE.

EXCLUSIONS. Expenditures or services provided by federal, state, or local governments, or by the District of Columbia, or a foreign country, and reimbursements paid from campaign funds, need not be reported.

For more information, see detailed instructions Booklet at page 12.

The source, a brief description of each reimbursement aggregating $250 or more in value received from any source during calendar year 1996.

SOURCE	BRIEF DESCRIPTION
National Restaurant Assn. (seminar fees; expenses for cigars; expenses for self & spouse)	Roundtrip airfare to Honolulu for Cong. & Mrs. Ireland & spouse; hotel & some meals
FI Luncheon Group (speech; expenses for self & spouse)	roundtrip airfare Ft. Myers, FL

VIII POSITIONS

GENERAL GUIDELINES

Declaration of all positions held on or before the date of filing during the current calendar year as officer, director, trustee, partner, proprietor, representative, employee, or consultant, of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution. IF NONE, SO STATE.

EXCLUSIONS. Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

For more information, see detailed instructions Booklet at page 12.

POSITION	NAME OF ORGANIZATION
Trustee(non pay)	Frenzel Foundation
Honorary Board	Cystic Fibrosis Foundation of MN

IX AGREEMENTS

GENERAL GUIDELINES

A description of the date, parties to, and terms of any agreement or arrangement with regard to: future employment; leave of absence during period of government service; continuation of payments by a former employer other than the U.S. Government; and leaving participation in an employee welfare or benefit plan maintained by a former employer. IF NONE, SO STATE.

For more information, see detailed instructions Booklet at page 13.

DATE	PARTIES TO	TERMS OF AGREEMENT
NONE		

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (2 U.S.C. §701 et seq.). The Statements will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (see 2 U.S.C. §§ 706 and 707; 5 U.S.C. §§ 8001).

Signature	Date
[illegible]	[illegible]

WHERE TO FILE

RETURN COMPLETED STATEMENT
(WITH TWO COPIES) TO:

The Clerk of the U.S. House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515

EXTENSIONS. The Committee on Standards of Official Conduct may grant reasonable extensions of time for filing any Report. An extension request must be in writing and should state the reasons for the extension request. Requests for extensions should be directed to the Chairman of the Committee, Representative Johnson. Those

Page 1 of 3

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

Bill Frenzel
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
II.A.	4/18/86 Valve Mfgrs Assn.	500	Honorarium
"	4/19/86 Chase Manhattan Bank	2000	"
	4/16/86 Textron	1000	"
	5/14/86 Citizens Research Found.	500	"
	5/29/86 AeLI	2000	"
	6/12/86 Corn Refiners	1500	"
	5/15/86 Computer & Communications Ind.	500	"
	5/19/86 Unit'd Technologies	1500	"
	5/19/86 Plumbing & Heating Contractors	500	"
	10/20/86 Miller & Schroeder	2000	"
	5/20/86 Imported Auto Dealers	1500	" charity
	5/22/86 RITAC (retail)	1000	" charity
	6/5/86 National Apartment Assn.	1000	" charity
	1/1/86 Farmers Union Central Exchange	500	" charity
	1/21/86 CBEMA	1000	" charity
	3/15/86 Finley Kumble	2000	" charity
	8/11/86 Society of Assn. Executives	1000	" charity
	9/23/86 Staley Continental	2000	" charity
	10/6/86 Greater Washington Financial Inst.	2000	" charity
	9/26/86 Customs Brokers Assn.	500	" charity
	10/7/86 National Grocers Assn.	1000	" charity
	10/21/86 Powell's, Inc.	1500	" charity
	12/6/86 American Electronics Assn.	500	" charity
	12/11/86 Paine Webber	1500	" charity
II.B.	American Express (spouse)	dividend	A
	Bristol Meyers (spouse)	"	A
	Eastman Kodak (spouse)	"	A
	General Electric (spouse)	"	A
	IBM (spouse)	"	A
	McDonalds (spouse)	"	A
	Union Pacific	capital gain	C
	Rose Warner Trust	dividending income	A
	Rose Warner Trust	income	A
	AT&T (spouse)	dividend	A
	Phillip Morris (spouse)	"	A
	Chrysler	"	A
	Fireman's Fund	"	A
	Honda	"	A
	Dart & Kraft (spouse)	"	A
	Eden Prairie, MN, GO Bond (spouse)	interest	A
	AT&T (spouse)	cap. gain	E
	Eastman Kodak (spouse)	cap. gain	B
	Digital Equipment Co.	cap. gain	D
	Digital Equipment Co.	cap. gain	E
	Honda	cap. gain	A
	IBM	cap. gain	E
	MCI	cap. loss	
	Union Pacific	cap. gain	C
	Union Pacific	cap. gain	E
	Sit New Beginnings Mutual Fund(spouse)	cap. gain	C
	Sit New Beginnings Mutual Fund (spouse)	dividend	A
	McLean Bank	interest	A
	Norwest Bank, Mpls	interest	A
	Allard Magnetics Corp.	interest	A
	Nortronics	cap. gain	A

(over)

Page 2 of 3

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT

Bill Frenzel
(Name)

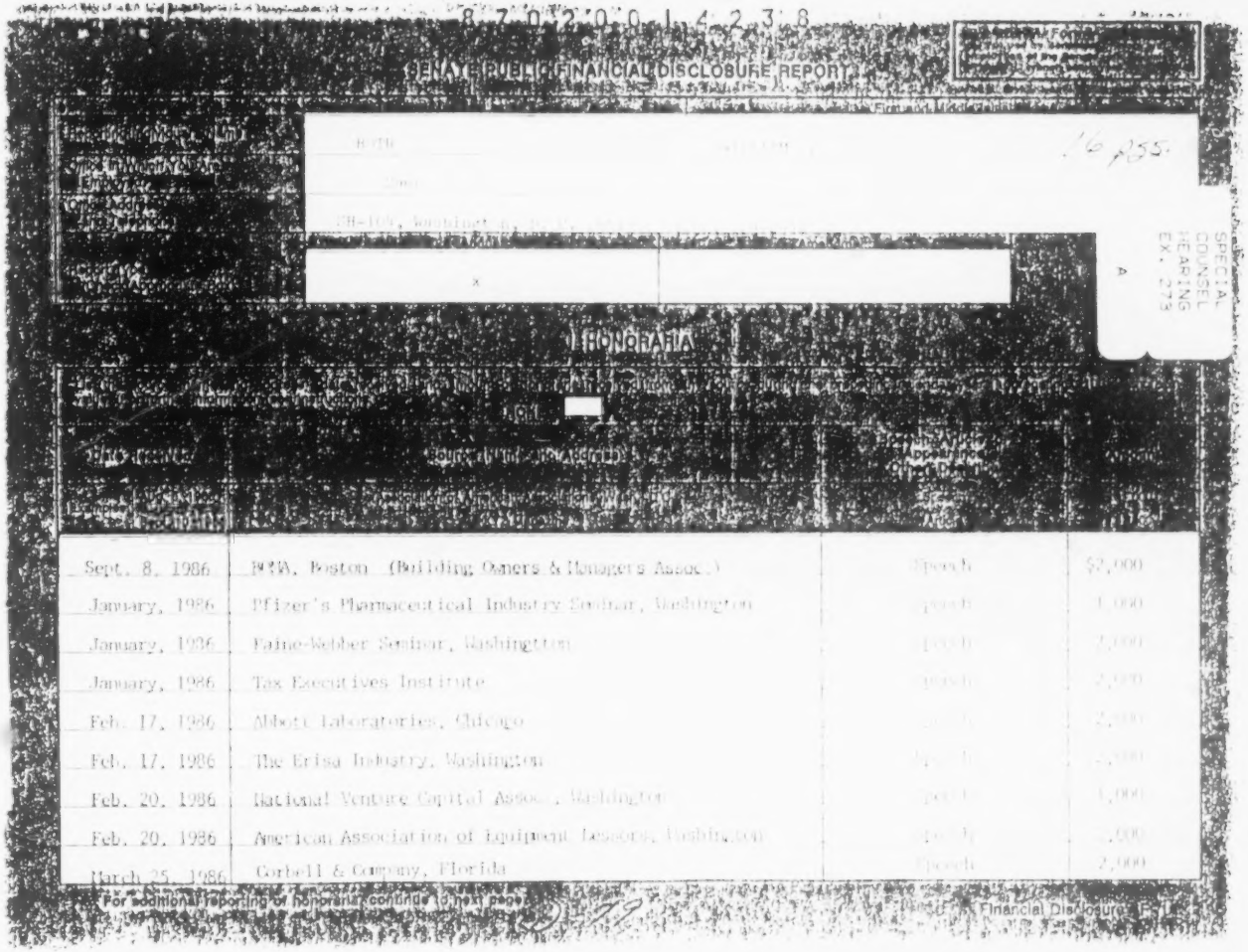
Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
	Applied Magnetics Corp.	notes	B
III.	Keystone Fund B-4, Piper-Jaffray - Keogh		A
	Bank of McLean	checking acct	A
	House of Hope Bank	checking acct	A
	Norwest Bank, Mpls	checking acct	A
	IBM	common stock	D
	Dreyfus Tax exempt Fund(spouse)		B
	American Express (spouse)	common stock	C
	Bristol Meyers (spouse)	"	C
	General electric (spouse)	"	C
	McDonalds (spouse)	"	B
	IBM (spouse)	"	C
	TCIT	" (Book)	B
	New Beginnings Growth Fund(spouse)	fund shares	C
	Chrysler	common stock	C
	Wall Mart	"	B
	Jerrico, Inc.	"	B
	Fireman's Fund	"	C
	Phillip Morris (spouse)	"	C
	Premark Int'l (spouse)	"	A
	Lectec (spls)	"	A
VII.	Sit Investment (seminar particip.; expenses for self & wife)	round trip airfare Palm Springs, CA. hotel & meals	DC- 4 nights
	Electronics Industry Assn (seminar participant; expenses for self & wife)	round trip airfare Captiva, FL. 1 night hotel & meals	DC-
	Pharmaceutical Mfgrs Assn. (speech; expenses for self & wife)	round trip airfare Palm Beach, FL. 3 nights hotel & meals	DC-
	Chase Manhattan Bank (speech; expenses for self & wife)	round trip airfare Key Largo, FL. 2 nights hotel & meals	DC-
	American Electronics Assn (speech; expenses for self & wife)	round trip airfare Naples, 1 nights hotel & meals	DC
IV	Dreyfus Tax Exempt Fund, 9 sales (each under $5000)	various	Total - C
	Dreyfus Tax Exempt Fund - purchase	11/86	C
	" " " sale	10/86	B
	" " " sale	11/86	C
	Piper, Jaffrey - Keogh contrib.	4/86	B
	Piper, Jaffrey - IRA - contrib.	4/86	A
	Piper, Jaffrey - IRA spouse-contrib.	4/86	A
	Chrysler - buy common stock	4/2/86	C
	Digital Equip. Corp., sell com. st.	4/2/86	B
	Honda, sell common stock	4/2/86	C
	Jerrico, buy common stock	4/2/86	B
	MCI, buy common stock	4/2/86	B
	Union Pacific, sell common stock	4/2/86	B
	Dart & Kraft, transfer to spouse	5/27/86	C
	Eden Prairie, transfer GO bond to spouse	5/27/86	C
	Chrysler, buy common stock	5/29/86	A
	Digital Equipment, sell common st.	11/13/86	C
	Digital Equip, buy common stock	11/13/86	C
	IBM, sell common stock	11/12/86	C
	IBM, buy common stock	11/13/86	C
	MCI, sell common stock	11/12/86	B
	Union Pacific, sell common stock	11/12/86	C

Continuation sheet - 1986

IV transactions

Wall Mart, buy common stock	11/13/86	B
AT&T, sell common stock(spouse)	4/2/86	B
Eastman Kodak, sell com. stock(spouse	4/2/86	B
Phillip Morris, buy com. stock (spouse)	4/2/86	C
Kraft, name change (spouse)	12/11/86	--
Premark, dividend from Dart-Kraft (spouse)	12/2/86	A
Nortronics, sell	12/31/86	B
Applied Magnetics Corp. (received in partial payment for Nortronics)	12/31/86	B
LecTec (Mpls), buy common stock	12/18/86	A



8 7 0 2 0 0 1 4 2 3 8

SENATE PUBLIC FINANCIAL DISCLOSURE REPORT

SPECIAL COUNSEL HEARING EX. 279 A

HONORARIA

Sept. 8, 1986	MTA, Boston (Building Owners & Managers Assoc.)	Speech	$2,000
January, 1986	Pfizer's Pharmaceutical Industry Seminar, Washington	Speech	1,000
January, 1986	Paine-Webber Seminar, Washington	Speech	2,000
January, 1986	Tax Executives Institute	Speech	2,000
Feb. 17, 1986	Abbott Laboratories, Chicago	Speech	2,000
Feb. 17, 1986	The Erisa Industry, Washington	Speech	2,000
Feb. 20, 1986	National Venture Capital Assoc., Washington	Speech	1,000
Feb. 20, 1986	American Association of Equipment Lessors, Washington	Speech	2,000
March 25, 1986	Corbell & Company, Florida	Speech	2,000

For additional reporting of honoraria, continue to next page

Financial Disclosure F-1

Reporting Individual's Name

William V. Roth, Jr.

Feb. 21, 1986	Gen. Mills/Red Lobster, Florida	Speech	$2,000
May 8, 1986	National Restaurant Assoc., Florida	Speech	2,000
March 12, 1986	Squibb, New York City	Speech	2,000
March 13, 1986	Charles Bartlett's Paine Webber group, Washington	Speech	2,000
March 20, 1986	National Retail Merchants Association, Washington	Speech	2,000
March 19, 1986	Edison Electric Institute, Washington	Speech	1,000
April 4, 1986	Colombe Associates, Inc., Washington	Speech	2,000
April 4, 1986	New York Times	Article	100
April 10, 1986	Charles Bartlett's Delaware Investment, Inc. group, D.C.	Speech	2,000
April 25, 1986	Merrill Lynch Million Dollar Club, Washington	Speech	2,000
April 25, 1986	The Capitol Forum, National Assoc. Of Independent Insurers, Washington	Speech	1,000
April 24, 1986	American Family Corporation, Las Vegas	Speech	2,000
May 19, 1986	J.D. Williams Tax Clients, Washington	Speech	2,000
May 9, 1986	Tax Foundation, Incorporated, Washington	Speech	1,000
May 7, 1986	Chemical Manufacturers Assoc., Washington	Speech	1,000
May 8, 1986	Charles Bartlett's Paine Webber (American Express/Shearson) Washington	Speech	2,000

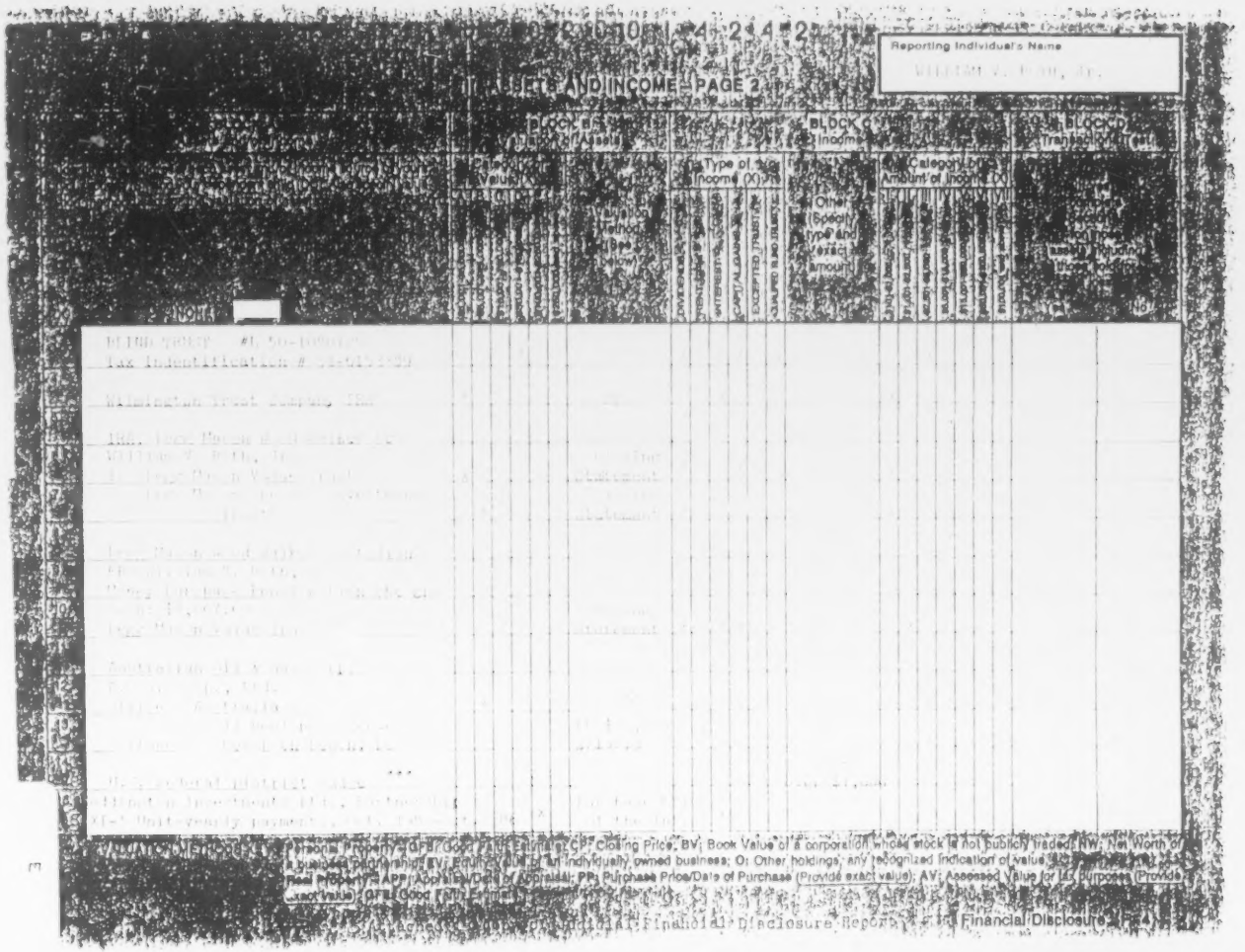
Reporting Individual's Name

William V. Roth, Jr.

HONORARIA PAID

June 18, 1986	Johnson and Johnson, Washington	Speech	$2,000
July 7, 1986	Bank of America, Santa Barbara, California	Speech	2,000
August 7, 1986	Allied Signal Inc. Washington Breakfast Seminar, D.C.	Speech	1,000
September 19,'86	Charles Walker Associates, Inc., Washington	Speech	2,000
September 29,'86	GE Constituent Relationship Managers Meeting, Washington	Speech	2,000
October 13, 1986	A.B. Laffer Associates, Washington	Speech	1,000
November 3, 1986	Washington Tax Lobbyist Group	Speech	1,000
December 1, 1986	Los Angeles Times	Article	200
			$53,300
			23,260
			$30,040

C



ASSETS AND INCOME - PAGE 2

Reporting Individual's Name

BLOCK A: Description of Assets			BLOCK B: Type of Income								BLOCK C: Income												BLOCK D: Transactions		
	Date Value	Value Method (See below)	Type of Income (X) one								Other (Specify Type and exact amount)	Category and Amount of Income (X)													
			INTEREST	DIVIDENDS	CAPITAL GAINS/PROFITS	RENTS AND ROYALTIES	SALARY	PARTNERSHIP INCOME	SOLE PROPRIETORSHIP	OTHER		NONE (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Yes	No
NONE																									

Personal Property: GIFT: Good faith Estimate of FMV; Closing Price; BV: Book Value of a corporation whose stock is not publicly traded; NW: Net Worth of a business partnership; EV: Equity value of an individually owned business; O: Other holdings, any recognized indication of value; Real Property: APP: Appraisal; Date of Appraisal; PP: Purchase Price/Date of Purchase (Provide exact value); AV: Assessed Value for tax purposes (Provide exact value); GFT: Good Faith Estimate

Schedule C: Non-Judicial Financial Disclosure Report - Ltr Financial Disclosure Rpt 4

8 7 0 2 0 0 1 4 2 4 3

Reporting Individual's Name
WILLIAM V. ROTH, JR.

II. ASSETS AND INCOME – PAGE 2 #3

BLOCK A: Assets and/or Income. Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets. S or DC; NONE ☐	BLOCK B: Valuation of Assets — Category of Value (X): A $1,001-$15,000; B $15,001-$50,000; C $50,001-$100,000; D $100,001-$250,000; E $250,001-$1,000,000; F $1,000,000 and above	BLOCK B: *Valuation Method (See below)	BLOCK C: Income — Type of Income (X): DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST	BLOCK C: Other (Specify type and exact amount)	BLOCK C: Category of Amount of Income (X): I $201-$1,000; II $1,001-$2,500; III $2,501-$5,000; IV $5,001-$15,000; V $15,001-$50,000; VI $50,001-$100,000; VII $100,001 and above	BLOCK D: Transactions Test — If yes, complete Section V for those assets including those sold for a loss. Yes / No
3. S Delaware Commission Affairs Bonds	A	Closing Statement	INTEREST; CAPITAL GAINS		I; II	
4. S Wilmington City Bonds	A	Closing Statement	INTEREST		I	
5. S Wilmington Parking Authority Bonds Acct.	A	Closing Statement	INTEREST		I	
6. S Wilmington Trust Company Money Market Account	D	Closing Statement	INTEREST		III	
7.						
8. S Wilmington Trust Company Savings Acct.	A	Closing Statement	INTEREST		I	
9. S Wilmington Trust Company Checking Acct.	A	Closing Statement	INTEREST		I	
10. S Artisans Savings Bank, Wilmington	A	Closing Statement	INTEREST		I	
11. S Nation Bank IRA, Wilmington	D					
12. S Wilmington Trust IRA	B					
13. S Dean Witter Reynolds IRA	E					
14. S Income from the Estate of Mrs. Roth's mother Harriett K. Richards, died 8/31/90	F		INTEREST		IV	
15. DC Artisans Savings Bank, Wilmington	B	Closing Statement	INTEREST		I	

*VALUATION METHODS KEY: **Personal Property – GFE:** Good Faith Estimate; **CP:** Closing Price; **BV:** Book Value of a corporation whose stock is not publicly traded; **NW:** Net Worth of a business partnership; **EV:** Equity Value of an individually owned business; **O:** Other holdings, any recognized indication of value. **Real Property – APP:** Appraisal/Date of Appraisal; **PP:** Purchase Price/Date of Purchase (Provide exact value); **AV:** Assessed Value for tax purposes (Provide exact value); **GFE:** Good Faith Estimate.

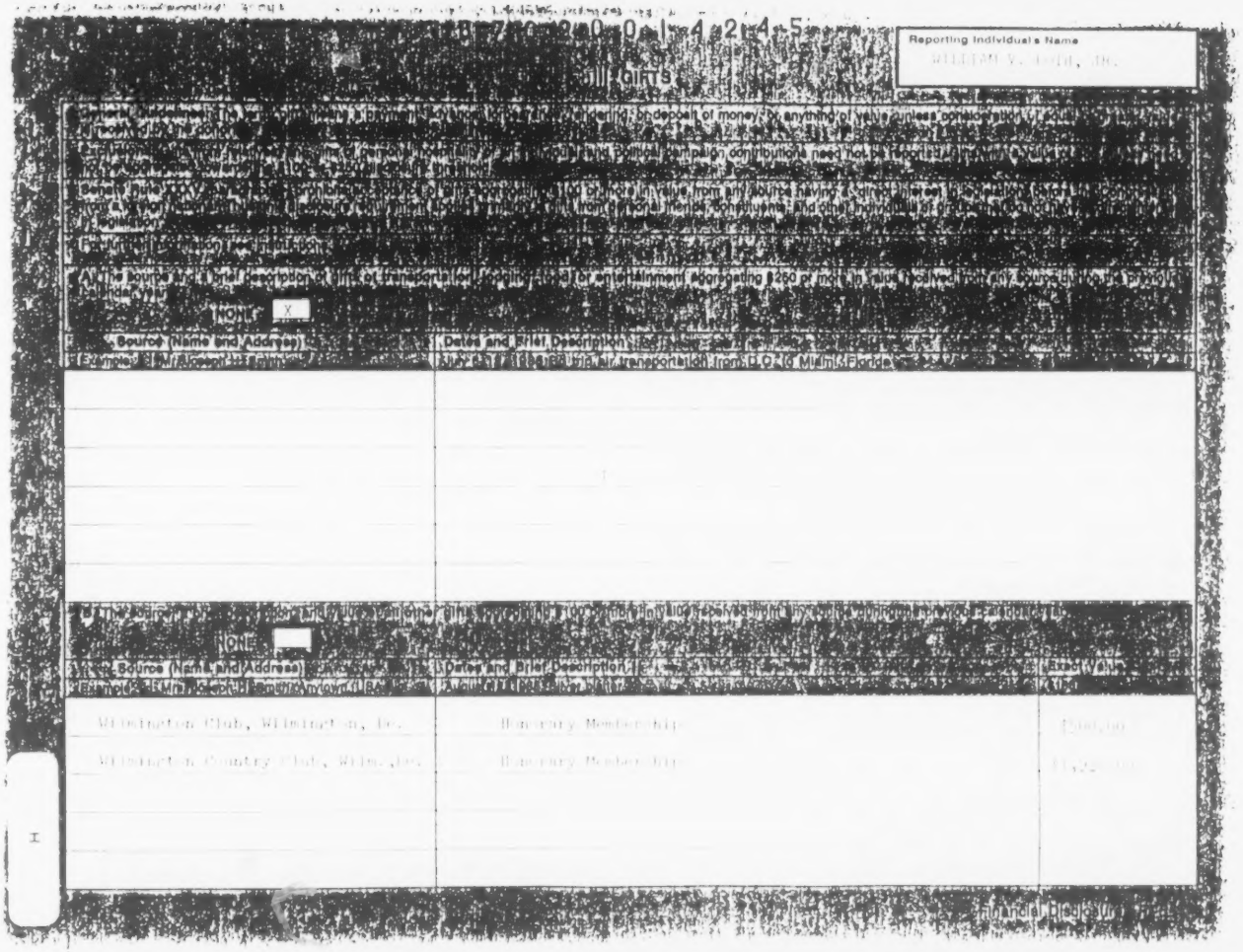
B 7 0 2 0 0 1 4 2 4 4

Reporting Individual's Name
WILLIAM V. ROTH, JR.

II. ASSETS AND INCOME – PAGE 2 4

BLOCK A Assets and/or Income		BLOCK B Valuation of Assets							BLOCK C Income														BLOCK D Transactions Test	
Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.		Category of Value (X)							Type of Income (X)							Other (Specify type and exact amount)	Category of Amount of Income (X)							If yes, complete Section V for those assets including those sold for a loss.	
S or DC	NONE ☐	A $1,001–$15,000	B $15,001–$50,000	C $50,001–$100,000	D $100,001–$250,000	E $250,001–$1,000,000	F $1,000,001 and above	*Valuation Method (See below)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXEMPT FROM TRUST	UNEARNED BLIND TRUST			I $101–$1,000	II $1,001–$2,500	III $2,501–$15,000	IV $15,001–$50,000	V $50,001–$100,000	VI $100,001–$1,000,000	VII $1,000,001 and above	Yes	No
3. DC	Artisans Savings Bank, Wilmington		X					Closing Statement			X						X								
4.																									
5.																									
6.																									
7.																									
8.																									
9.																									
10.																									
11.																									
12.																									
13.																									
14.																									
15.																									

*VALUATION METHODS KEY: **Personal Property – GFE:** Good Faith Estimate; **CP:** Closing Price; **BV:** Book Value of a corporation whose stock is not publicly traded; **NW:** Net Worth of a business partnership; **EV:** Equity Value of an individually owned business; **O:** Other holdings, any recognized indication of value. **Real Property – APP:** Appraisal/Date of Appraisal; **PP:** Purchase Price/Date of Purchase (Provide exact value); **AV:** Assessed Value for tax purposes (Provide exact value); **GFE:** Good Faith Estimate.



Reporting Individual's Name
WILLIAM V. ROTH, JR.

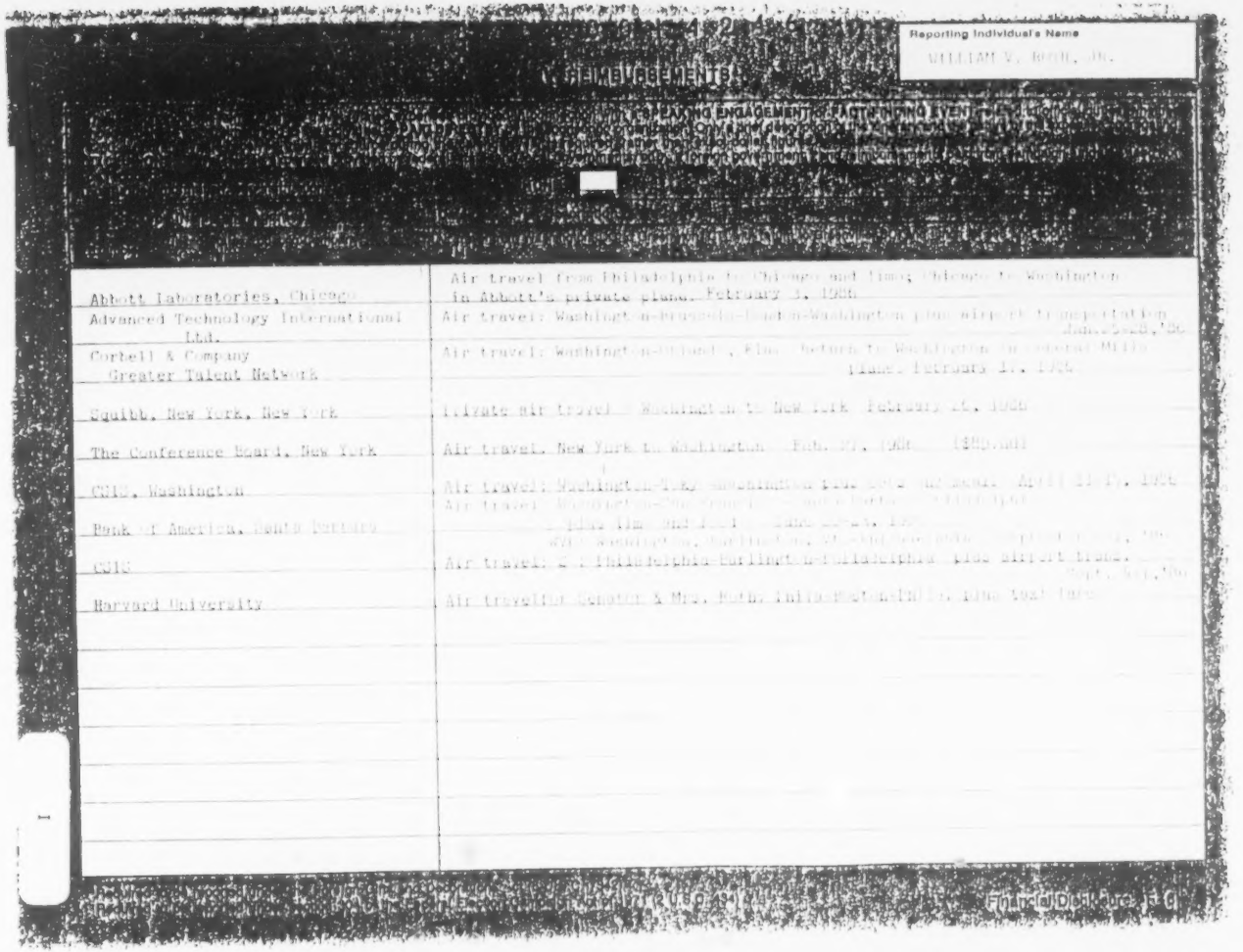
III GIFTS

NONE [X]

Source (Name and Address)	Dates and Brief Description

NONE [ ]

Source (Name and Address)	Dates and Brief Description	Value
Wilmington Club, Wilmington, De.	Honorary Membership	Waived
Wilmington Country Club, Wilm., De.	Honorary Membership	Waived

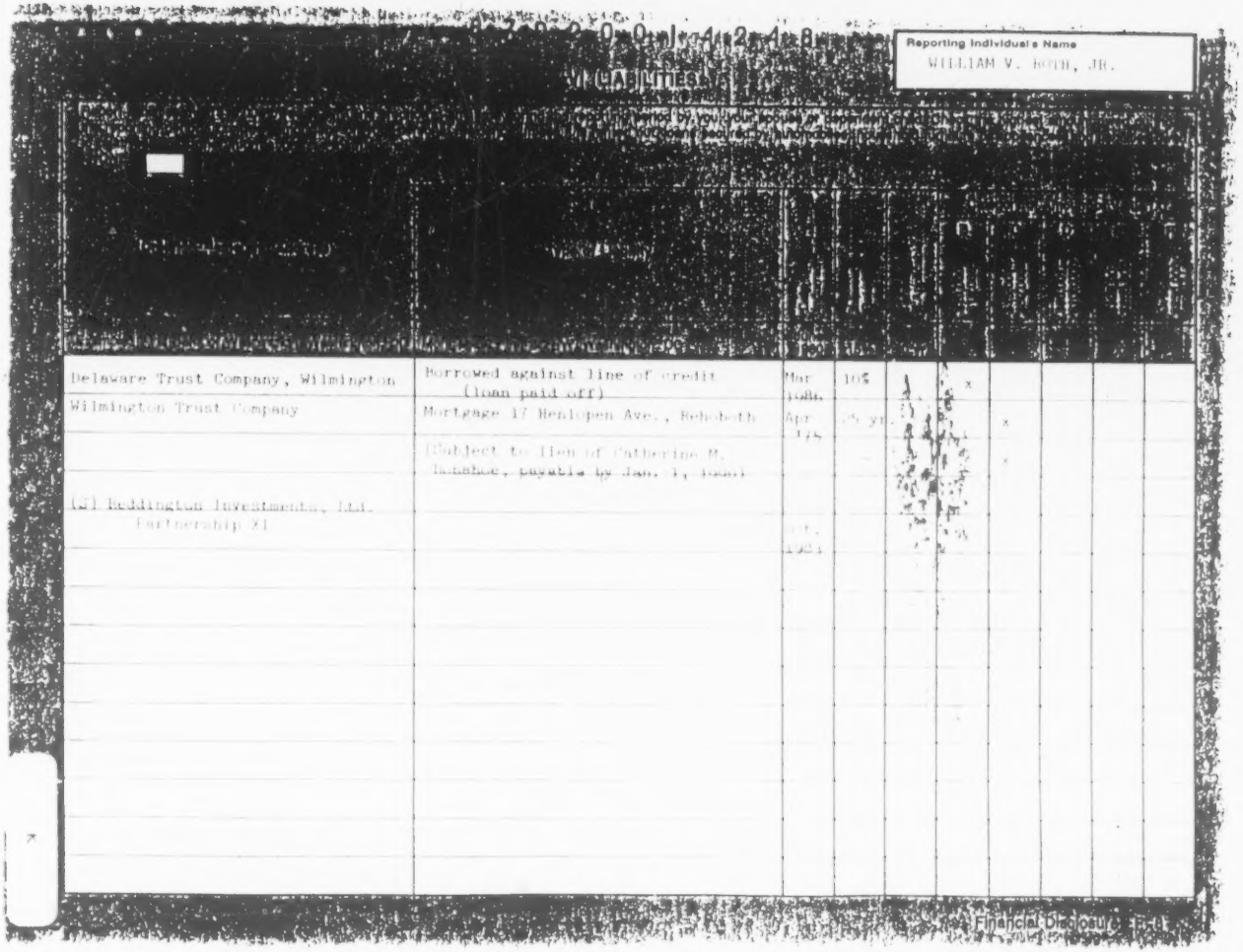


Reporting Individual's Name
WILLIAM V. ROTH, JR.

V. REIMBURSEMENTS

SOURCE	PURPOSE OF TRAVEL
Abbott Laboratories, Chicago	Air travel from Philadelphia to Chicago and return, Chicago to Washington in Abbott's private plane. February 3, 1978
Advanced Technology International Ltd.	Air travel: Washington-Brussels-London-Washington plus mix of transportation [illegible]
Cortell & Company Greater Talent Network	Air travel: Washington-[illegible], Minn. Return to Washington [illegible] plane. February 17, 1978
Equitk, New York, New York	Private air travel - Washington to New York February 16, 1978
The Conference Board, New York	Air travel, New York to Washington Feb. 27, 1978 [illegible]
CSIS, Washington	Air travel: Washington-N.Y. [illegible]
Bank of America, Santa Barbara	Air travel: Washington-[illegible] plus tips and [illegible]
CSIS	Air travel: [illegible] Philadelphia-Portland-Philadelphia plus airport transp.
Harvard University	Air travel for Senator & Mrs. Roth, Philadelphia, Minn. and return

Reporting Individual's Name
TRANSACTIONS
Purchase
Exchange
Other



Reporting Individual's Name
WILLIAM V. ROTH, JR.

Delaware Trust Company, Wilmington	Borrowed against line of credit (loan paid off)	Mar 1984	10%		x				
Wilmington Trust Company	Mortgage 17 Henlopen Ave., Rehoboth	Apr 1978	9% yr.			x			
	Subject to lien of Catherine M. Latanzio, payable by Jan. 1, 1988)					x			
(2) Reddington Investments, Ltd. Partnership XI		1983							

Financial Disclosure Form

8 7 0 2 0 0 1 4 2 4 9

Reporting Individual's Name
WILLIAM V. ROTH, JR.

VII. POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of any honorary nature. NONE ☐

Position	Name and Address of Organization
Member, Advisory Board	CSIS, Washington, D. C.
Member	Trilateral Commission, New York
Member	Council on Foreign Relations, New York
Member	U.S. Japan Friendship Commission, Washington, D. C.

VIII. AGREEMENTS

Give a description of the date, parties to, and the terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation of payments by a former employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. NONE ☐

Date	Parties To	Terms of Agreement
	Hercules, Inc., Wilmington, Delaware	vested interest in pension plan

TRUSTS

Do you, your spouse or dependent child have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? For further information, see instructions, pg. 4.

Yes ☒ No ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (2 U.S.C. § 701 et seq). The Statements will be made available by the Office of the Secretary of the Senate, to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (see 2 U.S.C. § 706 and 18 U.S.C. § 1001).

CERTIFICATION

I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.

SIGNATURE OF REPORTING INDIVIDUAL: William V. Roth Jr.

DATE (Month, Day, Year): July 15, 1987

AO Form Rev. 12/85 10

FINANCIAL DISCLOSURE REPORT

ANNUAL REPORT DUE BY MAY 15, 1987 FROM JUDICIAL OFFICERS AND CERTAIN JUDICIAL EMPLOYEES PER 28 USCA App. 1 §301 et seq.

COPY

PERSON REPORTING (LAST NAME, FIRST, MIDDLE INITIAL)	COURT OR ORGANIZATION	REPORT DUE DATE
ROTH, JANE R.	U. S. District Court District of Delaware	5/15/87
TITLE	**IF YOU ASSUMED OFFICE DURING THE PAST YEAR, STATE THE DATE OF ENTRY ON DUTY**	**If Report is for Period other than Calendar Year Give Period Below**
United States District Judge		
HOME OR OFFICE ADDRESS		
844 N. King Street, Lock Box 12, Wilmington, DE 19801		

IMPORTANT NOTE: *Please read the instructions accompanying this form. The report is designed for and should include information pertaining to your spouse and dependent children, if any. Attach additional sheets if needed, identifying each attachment by showing your name and the section being continued. Complete all parts. Check the NONE box when you have no information to report. Compare and reconcile this year's report with last year's. Type or print clearly. Sign this form on the reverse side.*

I. NON-INVESTMENT INCOME *See Page 7 of Instructions.*

SOURCE (and, for Honoraria only, DATE RECEIVED)	TYPE	AMOUNT (yours, not spouse's)
None ☐ Richards, Layton & Finger	1985 Bonus	$48,000.00
Delaware Nurses Association	Honorarium	$ 100.00
Information on Honoraria received by my spouse, Senator William V. Roth, Jr., is available on Senate Public Financial Disclosure Report filed by him.		

II. & III. INVESTMENTS AND TRUSTS: INCOME (II) and VALUE (III)

DESCRIPTION OF ASSETS INCLUDING TRUST ASSETS *See Page 8 of Instructions.*	II. Income (in excess of $100) *See Page 11 of Instructions.* Type of Income	II. Income (in excess of $100) Income in thousands of dollars (check appropriate block): $100–$1,000	$1,001–$2,500	$2,501–$5,000	$5,001–$15,000	$15,001–$50,000	$50,001–$100,000	Over $100,000	III. Value *See Page 11 of Instructions.* Valuation Method Use Appropriate Code	III. Value in thousands of dollars (check appropriate block): $1,001–$15,000	$15,001–$50,000	$50,001–$100,000	$100,001–$250,000	Over $250,000
None ☐ 17 Henlopen Ave., Rehoboth, DE	RENT			X					G				X	
Reddington Investments Ltd.	INT								A				X	
Partnership XI-1 Unit-yearly payments Oct. 1983 - Oct. 1986														
Del. Comm. Affairs Bonds	INT	X							C	X				
Wilmington City Bonds	INT	X							C	X				
Wilmington Parking Authority Bonds	INT	X							C	X				
Wilmington Trust Co.-Money Market Acct.	INT			X					C			X		
Wilmington Trust Co.-Savings Acct.	INT	X							C	X				
Wilmington Trust Co.-Checking Acct.	INT	X							C	X				
Artisans Savings Bank	INT	X							C	X				
Mellon Bank IRA									C			X		

PLEASE CHECK THIS BOX IF APPLICABLE:

☐ Differences between investments reported last year and those reported this year, which are not explained in Part VII (Transactions) of this report, reflect changes in investments that the Act exempts from disclosure.

M

8700014250

N

II. & III. INVESTMENTS AND TRUSTS: INCOME (II) and VALUE (III) (Cont.)

DESCRIPTION OF ASSETS INCLUDING TRUST ASSETS *See Page 8 of Instructions*	II. Income (in excess of $100) *See Page 11 of Instructions*									III. Value *See Page 11 of Instructions*						
	Type of Income	Income in thousands of dollars (check appropriate block)								Valuation Method	Value in thousands of dollars (check appropriate block)					
		up to 1	1+ to 2.5	2.5+ to 5	5+ to 15	15+ to 50	50+ to 100	100 +		Use Appendix Code	1+ to 5	5+ to 15	15+ to 50	50+ to 100	100+ to 250	250+
Wilmington Trust IRA										C		X				
Dean Witter Reynolds IRA										C					X	
Income from the Estate of my mother, Harriett K. Richards, died 8/16/86	INT				X					C						X
Interest on trust and interest income of my spouse, Senator William V. Roth, Jr., is available on the Senate Financial Disclosure Report, filed by him.																

PLEASE CHECK THIS BOX IF APPLICABLE:

☐ Differences between investments reported last year and those reported this year, which are not explained in Part VII (Transactions) of this

FINANCIAL DISCLOSURE REPORT (Cont.)

PERSON REPORTING (LAST NAME, FIRST, MIDDLE INITIAL)

IV. GIFTS *None* ☒

A. Gifts of transportation, lodging, food, or entertainment. *See Page 13 of Instructions.*

SOURCE	DESCRIPTION

B. Other Gifts *See Page 14 of Instructions.*

		VALUE

V. REIMBURSEMENTS *See Page 14 of Instructions.*

SOURCE	DESCRIPTION
None ☒	

VI. LIABILITIES *See Page 14 of Instructions.*

DESCRIPTION *(include identity of Payee or Creditor)*	Amount in thousands of dollars: 10+ to 15	15+ to 50	50+ to 100	100+ to 250	250+
None ☐					
Wilmington Trust Co., mortgage on summer house		X			
Reddington Investments, Ltd. Partnership XI	X				

VII. TRANSACTIONS

See Page 15 of Instructions.

DESCRIPTION *(include identity of Other Party where applicable)*	DATE	SALE	PURCHASE	EXCHANGE	Value of Transactions in thousands of dollars *(check appropriate block)*: 1+ to 5	5+ to 15	15+ to 50	50+ to 100	100+ to 250	250+	Capital Gains in thousands of dollars *(check appropriate block)*: None	up to 1	1+ to 2.5	2.5+ to 5	5+ to 15	15+ to 50	50+ to 100	100+
None ☒																		

3/30/2001425252

VIII. POSITIONS *See Page 16 of Instructions.*

	POSITION	NAME OF ORGANIZATION
None ☐	Trustee	Historical Society of Delaware
	Director	World Affairs Council of Wilmington
	Director	University of Delaware Library Associates

IX. AGREEMENTS *See Page 17 of Instructions*

	DATES	PARTIES	TERMS
None ☒			

In compliance with the provisions of 28 U.S.C. § 455 and of Advisory Option No. 57 of the Advisory Committee on Judicial Activities, and to the best of my knowledge at the time after reasonable inquiry, I did not perform any adjudicatory function in any litigation during the period covered by this report in which I, my spouse, or minor child or children had a financial interest, as defined in Canon 3C(3)(c), in the outcome of such litigation.

I certify that all information given above (including information pertaining to my spouse and dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

SIGNATURE _____ DATE May 11, 1987

NOTE: Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (28 U.S.C.A. App. 1, § 304 and 18 U.S.C. § 1001).

MAILING THIS FORM

Judicial Officers and Employees mail original and two copies of this form to:

Judicial Ethics Committee
Room 3411, U.S. Courthouse
3rd & Constitution Ave., N.W.
Washington, D.C. 20001

Deliver one copy to the Clerk of the Court on which you sit or serve.

Judicial Employees not associated with a specific court, such as employees of the Administrative Office and the Federal Judicial Center need not file a copy with any Clerk.

File this report with the Secretary of the Senate
Office of Public Records, Room 232,
Hart Senate Office Building, U.S. Senate
Washington, DC 20510

0 7 0 2 0 0 1 4 3 0 2

Form A
For use by Senators, officers and employees of the Senate, and Legislative branch employees.

SENATE PUBLIC FINANCIAL DISCLOSURE REPORT

	Last	First and Middle Initial
(1) Reporting Individual's Name	SASSER	JAMES R.
(2) Office in Which You Are Employed	UNITED STATES SENATE	
(3) Office Address and Telephone No.	363 RUSSELL SENATE OFFICE BLDG., WASHINGTON, DC 20510	202/224-3344

9 pgs.

(4) Report Type (Check Appropriate Box)	Annual	Amendment
	X	

SPECIAL COUNSEL HEARING EX. 274

In all sections, please type or print clearly in black ink.

I. HONORARIA

List the source (name and address), date received, and amount of honoraria received from any source during the preceding calendar year, aggregating $100 or more in value. (For further information, see instructions.) NONE ☐

Date Received	Source (Name and Address)	Speech, Article, or Appearance (Other: Describe)	Amount
Examples: Aug. 5, 1986	Association of American Associations, Wash., D.C.	Speech	$1,000
Sept. 10, 1986	XYZ Magazine	Article	$ 800
Jan. 13, 1986	World Business Council, Washington, DC	Speech	$ 2,000.
Jan. 22, 1986	Securities Industry Assn., Washington, DC	Speech	2,000.
Jan. 10, 1986	Committee for a Responsible Federal Budget, Washington, DC	Speech	1,000.
Jan. 16, 1986	American Society of Travel Agents, Washington, DC	Speech	2,000.
Jan. 24, 1986	Morgan Guaranty Trust Co., New York, NY	Speech	2,000.
Mar. 11, 1986	National Association of Small Business, Washington, DC	Speech	1,000.
Apr. 12, 1986	Arkansas Poultry Federation, Little Rock, Arkansas	Speech	2,000.
Apr. 21, 1986	Chicago Board of Trade, Chicago, Illinois	Speech	1,000.
Apr. 21, 1986	Chicago Mercantile Exchange, Chicago, Illinois	Speech	1,000.

For additional reporting of honoraria, continue to next page.

GPO: 1987 71-254 pt4

1-81

A

8702001 48303

Reporting Individual's Name
SASSER, JAMES R.

I. HONORARIA—PAGE 2

Date Received	Source (Name and Address)	Speech, Article, or Appearance Other: Describe	Amount
Apr. 29, 1986	U. S. Tobacco, Greenwich, Connecticut	Speech	$ 2,000.
May 1, 1986	National Restaurant Association, Washington, DC	Speech	1,000.
May 10, 1986	Middle Tennessee State University, Murfreesboro, TN	Speech	300. **
May 3, 1986	Prudential-Bache Securities, Rosslyn, VA	Speech	2,000.
June 9, 1986	Westinghouse Electric Corp., Defense & Electronics Center Baltimore, MD	Speech	2,000.
July 22, 1986	American Society of Composers, Authors & Publishers, New York, NY	Speech	2,000.
Sept. 8, 1986	Philip Morris Companies, New York, NY	Speech	2,000.
Sept. 25, 1986	American Soybean Association and National Soybean Processors Association, Washington, DC	Speech	1,000.
Oct. 21, 1986	American Stock Exchange, New York, NY	Speech	2,000.
Nov. 1, 1986	Options Clearing Corporation, Chicago, Illinois	Speech	2,000.
Dec. 8, 1986	Am. Mfg'd. Textiles Manufacturers Inst., Washington, DC	Speech	2,000. **
		Total Honoraria Received	32,300.
		Subtract Total Honoraria Donated To Charity	2,300. **
		Net Honoraria Retained	30,000.

B

U 7 0 2 0 0 1 4 3 0 4

Reporting Individual's Name

SASSER, JAMES R.

II. ASSETS AND INCOME

In BLOCK A report (a) the identity of each asset held for the production of income at the close of the reporting period which had a fair market value exceeding $1,000 and (b) any other asset or source of income which generated over $100 in income during the reporting period. This includes but is not limited to employers, stocks, bonds, tax shelters, bank accounts, real property, mutual funds, pensions, IRA assets, assets held in trusts,* commodities futures, personal businesses and partnership interests. EXCLUDE your personal residence unless you rent it out. See instructions for rules on bank accounts and complex holdings. For disclosure of the underlying assets of partnerships and accounts, please attach supplemental sheets.

*For qualified blind trusts, and excepted trusts, no disclosure of assets is required; however, any income received from these trusts is reportable in Block C.

In BLOCK B report the value of each asset listed in BLOCK A which had a fair market value exceeding $1,000 at the close of the reporting period.

In BLOCK C report the type and amount of income exceeding $100 received from the assets and other sources of income listed in BLOCK A. You must report the actual amount of any income not of a type specifically noted below. For spouses earned income, see instructions. You may not check "Qualified Blind Trust" unless you have a blind trust which has been specifically approved by the Select Committee on Ethics.

In BLOCK D, for any real property, stocks, bonds, commodities futures and other securities listed in BLOCK A, did you purchase, sell, or exchange the item during the reporting period for a value that exceeds $1,000?

BLOCK A Assets and/or Income	BLOCK B Valuation of Assets							BLOCK C Income												BLOCK D Transactions Toot	
Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.	Category of Value (X)						*Valuation Method (see below)	Type of Income (X)						Other (Specify type and exact amount)	Category of Amount of Income (X)							If yes, complete Section V for those assets including those sold for a loss.	
	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001 and above	F		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I $1,001-$2,500	II $2,501-$5,000	III $5,001-$15,000	IV $15,001-$50,000	V $50,001-$100,000	VI $100,001-$1,000,000	VII over $1,000,000	Yes	No
NONE ☐																					
S or DC: Examples: S — ABC Corporation, Wash., D.C.														Salary - over $1,000									
S or DC: Examples: S — Cottage, Sea Island, Georgia							PP 67,500 6/1/75		X								X					X	
1. Condominium, Nashville, TN							$125,000 GFE	X															
2.																							

*VALUATION METHODS KEY: **Personal Property – GFE**: Good Faith Estimate; **CP**: Closing Price; **BV**: Book Value of a corporation whose stock is not publicly traded; **NW**: Net Worth of a business partnership; **EV**: Equity Value of an individually owned business; **O**: Other holdings, any recognized indication of value. **Real Property – APP**: Appraisal/Date of Appraisal; **PP**: Purchase Price/Date of Purchase (Provide exact value); **AV**: Assessed Value for tax purposes (Provide exact value); **GFE**: Good Faith Estimate.

Reporting Individual's Name
SASSER, JAMES R.

II. ASSETS AND INCOME—PAGE 2

BLOCK A Assets and/or Income		BLOCK B Valuation of Assets							BLOCK C Income														BLOCK D Transactions Test	
Identify, with address, each asset and/or income source of yours, your spouse (S), and your dependent child (DC). Also specify valuation method used for the valuation of assets.	S or DC	Category of Value (X) A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,000 and above	*Valuation Method (See below)	Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other (Specify type and exact amount)	Category of Amount of Income (X) I $201-$1,000	II $1,001-$2,500	III $2,501-$5,000	IV $5,001-$15,000	V $15,001-$50,000	VI $50,001-$100,000	VII $100,001 and above	If yes, complete Section V for those assets including those sold for a loss. Yes	No
3. New England Cash Management Trust, HR 10 Plan					X			0 Market Value																
4. IRA with National Bank of Washington			X					0 Market Value																
5. Deposits - National Bank of Washington						X		0 Actual Value			X								X					
6. Salary	S														Salary (over $1000)									
7.																								
8.																								
9.																								
10.																								
11.																								
12.																								
13.																								
14.																								
15.																								

*VALUATION METHODS KEY: **Personal Property—GFE:** Good Faith Estimate; **CP:** Closing Price; **BV:** Book Value of a corporation whose stock is not publicly traded; **NW:** Net Worth of a business partnership; **EV:** Equity Value of an individually owned business; **O:** Other holdings, any recognized indication of value. **Real Property—APP:** Appraisal/Date of Appraisal; **PP:** Purchase Price/Date of Purchase (Provide exact value); **AV:** Assessed Value for tax purposes (Provide exact value); **GFE:** Good Faith Estimate

37020014306

Reporting Individual's Name: SASSER, JAMES R.

III. GIFTS

General Guidelines: The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or anything of value, unless consideration of equal or greater value is received by the donor.

Exclusions: Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of $35 or less need not be aggregated towards the $100 or $250 disclosure threshold.

Senate Rule XXXV, paragraph 1, prohibits acceptance of gifts aggregating $100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For further information, see instructions.

A. The source and a brief description of **gifts of transportation, lodging, food, or entertainment** aggregating $250 or more in value received from any source during the previous calendar year.

NONE [X]

Source (Name and Address)	Dates and Brief Description
Example: Mr. Joseph H. Smith	July 6-12, 1985 Rd trip air transportation from D.C. to Miami, Florida

B. The source, a brief description, and value of **all other gifts** aggregating $100 or more in value received from any source during the previous calendar year.

NONE [ ]

Source (Name and Address)	Dates and Brief Description	Exact Value
Example: Mrs. Joseph H. Smith, Anytown, USA	August 12, 1985, Silver platter	$135
HUNTER FANS, Memphis, TN	June 11, 1986 - Ceiling fan	$ 600.

Reporting Individual's Name
SASSER, JAMES R.

IV. REIMBURSEMENTS

This section includes items such as travel related expenses provided in connection with a **SPEAKING ENGAGEMENT** or **FACT-FINDING EVENT** related to official duties, whether those expenses were reimbursed to the individual or **PAID DIRECTLY** by the sponsoring organization. Only a brief description of the itinerary and the nature of the expenses aggregating $250 or more in value received from any source during the calendar year is required, rather than exact dollar figures.
EXCLUSIONS: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds,** need not be reported.
For further information, see instructions.

NONE ☐

Source (Name and Address)	Dates and Brief Description
Example: United States Tobacco Company, Greenwich, CT.	Air travel from Washington, DC to Greenwich, CT, with return to Greenville, SC; and lunch for self and spouse, May 1, 1986.
Committee for a Responsible Federal Budget Washington, DC	Air travel from Washington, DC to New York, NY, with return to Washington, DC; January 10, 1986
American Society of Travel Agents, Washington, DC	Air fare - Washington, DC to New Orleans, with return to Knoxville, TN; January 16, 1986
Morgan Guaranty Trust Co., New York, NY	Lodging (one night); January 23, 1986
Public Employees Department, AFL-CIO Washington, DC	Air fare from Knoxville, TN to Miami, Fla. with return to Washington, DC, and lodging (one night); Feb. 14, 1986
Arkansas Poultry Federation Little Rock, Arkansas	Air travel via Tyson Foods, Inc. company plane for self and spouse, and lodging (two nights); April 12, 1986
Chicago Board of Trade Chicago, Illinois	Air fare, Washington, DC to Chicago, Ill.; April 21, 1986
Prudential-Bache Securities Rosslyn, VA	Air travel from Knoxville, TN (via private plane) to Washington, DC to Bermuda, with return to Washington, DC, and lodging (2 nights) May 3, 1986
American Israel Public Affairs Comm., Washington, DC	Air travel from Washington to Atlanta, GA to Nashville, TN with return to Washington, DC, and lodging (one night); June 1, 1986
AmericaVotes Washington, DC	Air travel from Washington, DC to New York, NY, with return to Washington, DC; July 16, 1986
American Manufactured Textiles Mfgrs. Institute, Washington, DC	Air travel from Wasington, DC to West Palm Beach, Fla., with return to Washington, DC, and lodging (one night); December 8, 1986

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)
**Required to be reported under section 304 of the Federal Election Campaign Act of 1971 (2 U.S.C. 434)

8 7 0 2 0 0 1 4 3 0 8

Reporting Individual's Name
SASSER, JAMES R.

V. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child. For further information see instructions.

NONE ☐

Identification of Assets	Type of Transaction (X)				Amount of Transaction (X)						
	Purchase	Sale	Exchange	DATE (MO, DAY, YR)	A $1,001-$5,000	B $5,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G Over $500,000
Example: XYZ Common Stock	X			10-12-86			X				
Condominium, Nashville, TN	X			10/21/86					X		
Roll-over: Keystone S3 Retirement to New England Cash Management Trust HR 10			X	9/25/86				X			

0 7 0 2 0 0 1 4 3 0 9

Reporting Individual's Name
SASSER, JAMES R.

VI. LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to relatives. For further information, see instructions.

NONE ☐

Creditor (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Terms if Applicable	Category of Amount or Value (X) B $10,000 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	Over $250,000
Example: First Bank of Washington, Washington, DC	Mortgage 2 First St. NW, Washington, DC	June 1980	15%	30 yr.				X	
First Natl. Bank of Livingston, TN	Mortgage, Condominium, Nashville, TN	Oct. 1986	Prime + 1	30 yr.			X		
First Natl. Bank of Livingston, TN	Personal Note	April 1978	12½	Demand		X			

U 7 0 2 0 0 1 4 3 1 0

Reporting Individual's Name
SASSER, JAMES R.

VII. POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature. NONE [X]

Position	Name and Address of Organization

VIII. AGREEMENTS

Give a description of the date, parties to, and the terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation of payments by a former employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. NONE [X]

Date	Parties To	Terms of Agreement

TRUSTS

Do you, your spouse or dependent child have a beneficial interest in a trust or other financial arrangement, the holdings of which are not controlled by the trust (e.g. "Qualified Blind Trust" or other excepted trust? For further information, see instructions, pg. 4.

Yes [ ] No [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (2 U.S.C. § 701 et seq.). The Statement will be made available by the Office of the Secretary of the Senate, to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (see 2 U.S.C. § 706 and 28 U.S.C. § 1001).

CERTIFICATION

I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
James R. Sasser	May 15, 1987

3702001431 1

FINANCIAL DISCLOSURE

REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES OF THE 100TH CONGRESS

FROM

January 1, 1986, to December 31, 1986

SUBMITTED TO THE CLERK OF THE HOUSE

PURSUANT TO 2 U.S.C. § 703(a)

(Volume 2 of 2)

JULY 1, 1987.—Referred to the Committee on Standards of Official Conduct and ordred to be printed

SPECIAL
COUNSEL
HEARING
EX. 275

A

UNITED STATES HOUSE OF REPRESENTATIVES

HAND DELIVERED

Committee on Standards of Official Conduct

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT FOR 1986

FORM A—For use by Members, officers, and employees

Fortney H. (Pete) Stark, Jr.
(Full Name)

Room 1125 Longworth House Office Building
(Mailing Address)

Washington, D.C. 20515

MC
(Office Use Only)

Check the appropriate box and fill in the blanks.

☒ Member of the U.S. House of Representatives—District 9th State California

☐ Officer or Employee—Employing Office _____

☐ Check if amended Statement.

GENERAL INFORMATION

WHO MUST FILE AND WHEN:

- Each Member in office on May 15, 1987 must file a Financial Disclosure Statement on or before May 15, 1987.
- Any officer or employee of the Legislative Branch compensated at a rate equal to or in excess of the annual rate of basic pay in effect for grade GS-16, $61,296, as of January 1, 1986, for a period in excess of 60 days in calendar year 1986 shall file a Financial Disclosure Statement on or before May 15, 1987, if he or she continues to be such an officer or employee on May 15, 1987, and receives compensation equal to or in excess of the annual rate of basic pay in effect for grade GS-16, $63,135, as of May 15, 1987.
- Any employee of a Member who has been designated as a principal assistant for purposes of the Ethics in Government Act of 1978 and who performs the duties of his or her position for a period in excess of 60 days in calendar year 1986 shall file a Financial Disclosure Statement on or before May 15, 1987, if he or she continues to be such an employee on May 15, 1987.

WHERE TO OBTAIN ASSISTANCE: Committee on Standards of Official Conduct, U.S. House of Representatives, Room HT-2, Capitol Building, Washington, D.C. 20515. Telephone No. (202) 225-7103. Additional forms and instruction booklets may be obtained from the Committee office.

REPORTING INSTRUCTIONS

NOTE: Please read instructions carefully. Sign this form where indicated. Attach additional sheets if needed; identify each sheet by showing your name and the section being continued. For some categories of disclosure, a filer may attach a computer (or other) printout listing assets, such as investments, transactions, sales, etc. Such information may be obtained from financial investment (or other) organizations. In cases where such "printouts" are used, the material should be attached with an appropriate notation in the response area provided. **Complete all parts. (If NONE, so indicate.) Please type or print.**

REPORTING PERIOD: The period covered by this Disclosure Statement is calendar year 1986 unless otherwise indicated. *Gifts or reimbursements received during any period in the calendar year when the reporting individual was not a Member or employee need not be disclosed.*

I. SPOUSE AND DEPENDENT DISCLOSURE EXEMPTION

In general, the reporting individual is required to include financial information concerning his or her spouse or dependent children. However, in RARE CIRCUMSTANCES, WHERE ONE OR MORE FINANCIAL INTERESTS of a spouse or dependent child meets the three standards listed below, such interest need not be disclosed. Non-disclosure MUST be indicated by checking the space marked "YES". If all spousal and dependent children's financial interests are disclosed, "NO" should be checked in the space marked.

STANDARDS FOR EXEMPTION

(1) The item is the sole interest or responsibility of the spouse or dependent child, and the reporting individual has NO KNOWLEDGE of the item; and

(2) The item was not in any way, past or present, DERIVED FROM THE INCOME, ASSETS, OR ACTIVITIES of the reporting individual; and

(3) The reporting individual neither DERIVES, NOR EXPECTS TO DERIVE, any financial or economic benefit from the item.

NOTE: Only financial interests meeting the standards are exempted from disclosure, all other interests must be reported.

ARE YOU AWARE OF ANY INTERESTS IN PROPERTY OR LIABILITIES OF A SPOUSE OR DEPENDENT CHILD OR PROPERTY TRANSACTIONS BY A SPOUSE OR DEPENDENT CHILD WHICH YOU HAVE NOT REPORTED BECAUSE THEY MEET THE THREE STANDARDS FOR EXEMPTION? YES _____ NO _____ NA XX

II. INCOME

GENERAL GUIDELINES:

EARNED INCOME is represented by earnings from employment, or personal efforts; such income when it exceeds $100 from any one source must be disclosed at Part II-A, as to its SOURCE, TYPE, AND GROSS AMOUNT. In reporting honoraria, do not include amounts accepted for actual travel and subsistence expenses for yourself and your spouse, or aide, and amounts paid or incurred for any agent's fees or commissions; the DATE OF RECEIPT must be indicated. Earned income by Members is LIMITED to 30% of the Congressional salary they receive in a calendar year. THE 1986 LIMIT FOR MEMBERS IS $22,530. Earned income in excess of the limitation may be donated to any organization described in 26 U.S.C. 170(c). ANY honorarium, or other earned income, assigned to a charity (in whole or part) should be noted under "DISPOSITION" IF NONE, SO STATE.

EXCLUSIONS: Income from current U.S. Government employment need not be reported. Report the SOURCE, AND TYPE, but not the AMOUNT, of a spouse's earned income which exceeds $1,000. Income of a dependent child need not be reported.

For more information, see detailed Instruction Booklet at page 7.

A. SOURCE	TYPE	AMOUNT	DISPOSITION
SEE ATTACHED SCHEDULE			

UNEARNED INCOME includes, but is not limited to, earnings derived from assets or investments such as interest, rents and dividends. Unearned income must be disclosed at Part II-B when it exceeds $100 in value from any source during calendar year 1986. The unearned income of a spouse or dependent child must also be reported under this part. Filer may use a computer printout or similar listing, if so desired. Only the category of value of such income need be disclosed. Category A—not more than $1,000; B—$1,001–$2,500; C—$2,501–$5,000; D—$5,001–$15,000; E—$15,001–$50,000; F—$50,001–$100,000; G—over $100,000.

B. SOURCE	TYPE	CATEGORY
SEE ATTACHED SCHEDULE		

NOTE: For Parts III, IV, and V below, indicate Category of Value, as follows: Category A—not more than $5,000; B—$5,001–$15,000; C—$15,001–$50,000; D—$50,001–$100,000; E—$100,001–$250,000; F—over $250,000.

III. HOLDINGS

GENERAL GUIDELINES:

ASSETS: Stocks and bonds, real estate, savings accounts, and any other investment or property held for the production of income, during calendar year 1986, including business interests, that had a fair market value exceeding $1,000 as of the end of the year, must be reported by category of value. In listing the category of value of any item where it is difficult to determine an approximate fair market value, any recognized indication of value may be used provided that the method of valuation is included on the Disclosure Statement. (See Instruction Booklet at page 9 for methods of valuation.) In listing securities, the name of each company in which stock worth over $1,000 is held must be listed separately. In reporting real property holdings, a brief description of the property (such as number of acres and indication of any improvements), and its location should be included. Filer may use a computer printout or similar listing, if so desired. IF NONE, SO STATE.

TRUSTS: Except for assets held in a Qualified Blind Trust, described below, the holdings of and income derived from a trust or other financial arrangement in which a beneficial interest in principal or income is held by the reporting individual, his spouse, or any dependent children must be disclosed. (See, Exclusions)

EXCLUSIONS: Any deposits aggregating $5,000 or less in personal savings accounts as of the end of the year, and any personal liability owed to the reporting individual by a relative. A personal residence would not be reported UNLESS any part of the residence produces rental income. The cash value of a life insurance policy need not be reported. The reporting individual need only report the category of the amount of income received by him, his spouse, or dependents from: (1) a trust which was not created directly by such individual, his spouse, or any dependent, and with respect to which such individual, his spouse, and dependents have no knowledge of the holdings or sources of income of the trust; or (2) a "QUALIFIED BLIND TRUST," as defined in section 102(e)(3) of the Act. Such a trust must be approved by the COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT before it will be deemed a qualified blind trust under the Act. (Check the appropriate box below.)

DO YOU, YOUR SPOUSE OR DEPENDENT CHILD RECEIVE INCOME FROM OR HAVE A BENEFICIAL INTEREST IN A TRUST OR OTHER FINANCIAL ARRANGEMENT WHOSE HOLDINGS WERE NOT REPORTED BECAUSE THE TRUST IS A "QUALIFIED BLIND TRUST" OR OTHER EXCEPTED TRUST? YES _____ NO _____ NA XX

For more information, see detailed Instruction Booklet at page 8.

IDENTITY	CATEGORY
SEE ATTACHED SCHEDULE	

2965

IV. TRANSACTIONS

GENERAL GUIDELINES:

A brief description, the date, and category of value of any PURCHASE, SALE, OR EXCHANGE during calendar year 1986, which exceeds $1,000 in real property, stocks, bonds, commodities futures, or other forms of securities. The amount to be reported in disclosing transactions in real property or securities is the category of value of the total purchase price or total sales price, and is NOT related to any CAPITAL GAIN or LOSS on the transaction. INDICATE WHETHER THE PROPERTY WAS PURCHASED, SOLD, OR EXCHANGED. IF NONE, SO STATE

EXCLUSIONS: Any purchase or sale of a personal residence, and any transactions solely by and between the reporting individual, his spouse, or dependent children.

NOTE: A computer printout may be attached to this form if it contains the information requested.

For more information, see detailed Instruction Booklet at page 10.

BRIEF DESCRIPTION	DATE	CATEGORY
SEE ATTACHED SCHEDULE		

V. LIABILITIES

GENERAL GUIDELINES:

All personal obligations aggregating over $10,000 owed to one creditor AT ANY TIME during 1986, whether secured or not, and regardless of the repayment terms or interest rates, MUST be listed. The identity of the liability should include the name of the individual or organization to which the liability is owed, and the amount disclosed should be the category of value of the largest amount owed during the calendar year. Any contingent liability, such as that of a guarantor or endorser, or the liabilities of a business in which the reporting individual has an interest need not be listed. IF NONE, SO STATE.

EXCLUSIONS: Any mortgage secured by the PERSONAL RESIDENCE of the reporting individual or spouse (including a second residence or vacation home) that is NOT held for the PRODUCTION OF INCOME; any loan secured by a PERSONAL MOTOR VEHICLE, or household furniture or appliances, provided such loan does not exceed the purchase price of the item; and any liability owed to a relative.

For more information, see detailed Instruction Booklet at page 10.

IDENTITY	CATEGORY
SEE ATTACHED SCHEDULE	

VI. GIFTS

GENERAL GUIDELINES:

The term "gift" means a payment, advance, forbearance, rendering, or deposit of money, or any thing of value, unless consideration of equal or greater value is received by the donor. IF NONE, SO STATE.

EXCLUSIONS: Gifts from relatives, and gifts of personal hospitality of an individual, and political campaign contributions need not be reported. Gifts with a value of $35 or less need not be aggregated towards the $100 or $250 disclosure threshold.

HOUSE RULE XLIII, clause 4, prohibits acceptance of gifts aggregating $100 or more in value from any source having a "direct interest in legislation" before the Congress, or from a foreign national. Thus, this disclosure requirement applies primarily to gifts from personal friends, constituents, and other individuals or groups that do not have a "direct interest in legislation".

For more information, see detailed Instruction Booklet at page 11.

A. The source and a brief description of *gifts of transportation, lodging, food, or entertainment* aggregating $250 or more in value received from any source during calendar year 1986.

SOURCE	BRIEF DESCRIPTION
NONE	

B. The source, a brief description, and value of *all other gifts* aggregating $100 or more in value received from any source during calendar year 1986.

SOURCE	BRIEF DESCRIPTION	VALUE
NONE		

2900

VII. REIMBURSEMENTS

GENERAL GUIDELINES:

PART VII. includes items such as travel expenses provided in connection with a SPEAKING ENGAGEMENT or FACT-FINDING EVENT related to official duties, whether those expenses were REIMBURSED to the individual or PAID DIRECTLY by the sponsoring organization. Only a brief description of the itinerary and the nature of the expenses aggregating $250 or more in value received from any source during calendar year 1986, is required rather than exact dollar figures. IF NONE, SO STATE.

EXCLUSIONS: Travel-related expenses provided by federal, state, and local governments, or by a foreign government within a foreign country, and reimbursements paid from campaign funds, need not be reported.

For more information, see detailed Instruction Booklet at page 12.

The source and a brief description of reimbursements aggregating $250 or more in value received from any source during calendar year 1986

SOURCE	BRIEF DESCRIPTION
SEE ATTACHED SCHEDULE	

VIII. POSITIONS

GENERAL GUIDELINES:

The identity of all positions held on or before the date of filing during the current calendar year as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise; any nonprofit organization, any labor organization, or any educational or other institution. IF NONE, SO STATE.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

For more information, see detailed Instruction Booklet at page 13.

POSITION	NAME OF ORGANIZATION
	SEE ATTACHED SCHEDULE

IX. AGREEMENTS

GENERAL GUIDELINES:

A description of the date, parties to, and terms of any agreement or arrangement with respect to: future employment; leave of absence during period of government service; continuation of payments by a former employer other than the U.S. Government; and continuing participation in an employee welfare or benefit plan maintained by a former employer. IF NONE, SO STATE.

For more information, see detailed Instruction Booklet at page 13.

DATE	PARTIES TO	TERMS OF AGREEMENT
	NONE	

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (2 U.S.C. §701 et seq.). The Statements will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (see 2 U.S.C. §706 and 18 U.S.C. §1001).

Signature	Date
Pete Stark	May 14, 1987

WHERE TO FILE:

RETURN COMPLETED STATEMENT (WITH TWO COPIES) TO:

The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515

EXTENSIONS: The Committee on Standards of Official Conduct may grant reasonable extensions of time for filing any Disclosure Statement. An extension request must be in writing, and should state the reason the extension is necessary, and be directed to the Chairman of the Committee, Representative Julian C. Dixon.

2967

Page 1 of 3

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)
II A.	INCOME ITEMS EXCEPT THOSE REPORTED IN SECTION II B.
	HONORARIUMS:
	RECEIVED FROM: — DATE — AMOUNT
	Institute For Research On The Economics of Taxation — 2/20/86 — $ 2,000.00 IRET Conference Speech 4/15/85
	White, Fine & Verville — 2/26/86 — 1,000.00 American Academy of Physical & Rehab. Medicine-11/15/85 - Washington, D.C.
	American Academy of Orthopaedic Surgeons - 2/20/86 - New Orleans, LA — 2/26/86 — 2,000.00 Roundtrip airfare from Washington D.C. to New Orleans Paid
	American Hospital Association — 2/26/86 — 2,000.00 Speech of 2/4/86 - Washington, D.C.
	College of American Pathologists — 3/7/86 — 2,000.00 Speech of 3/6/86 Washington D.C.
	California Wine Institute — 3/12/86 — 1,000.00 Speech 2/26/86 Washington D.C.
	American Academy of Actuaries — 4/1/86 — 1,000.00 Speech of March 21, 1986 - Washington D.C.
	Government Research Corp. — 4/8/86 — 1,000.00 Health Conference Speech of March 17, 1986 Washington, D.C.
	Owens-Illinois — 4/16/86 — 2,000.00 Breakfast Speech of March 18, 1986 Washington, D.C.
	American Optometric Association — 5/2/86 — 2,000.00 April 21, 1986 Breakfast Speech Washington, D.C.
	Price Waterhouse — 5/2/86 — 500.00 April 16, 1986 Speech, Washington D.C.
	National Council of Community Hospitals — 5/9/86 — 2,000.00 April 18, 1986 NCCH Spring Meeting Speech Amelia Island, Florida - Half of travel expenses paid by NCCH
	Healthcare Financial Management Association - May 8, 1986 Speech Washington, D.C. — 5/13/86 — 2,000.00

2968

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
II A.	Continuation: INCOME ITEMS EXCEPT THOSE REPORTED IN SECTION II B.		
	HONORARIUMS:		
	RECEIVED FROM:	DATE	AMOUNT
	American Group Practice Association Congressional Forum Speech Washington, D.C.	5/19/86	$2,000.00
	ALL OF THE FOLLOWING HAVE BEEN ASSIGNED TO CHARITY**********		
	National Association of Retail Druggists - Speech of April 30, 1986 Washington, D.C.	5/19/86	$ 1,500.00
	The Consolidated Capital Companies Speech of February 28, 1986 Emeryville, CA	4/4/86	500.00
	American Society of Anesthesiologists Legislative Conference Speech April 21, 1986 Washington, D.C.	5/12/86	2,000.00
	Coopers & Lybrand Speech of June 12 - Alexandria, VA	6/6/86	2,000.00
	Health Executives Round-Table Speech of May 20, 1986 - Washington D.C.	6/20/86	250.00
	National Health Lawyers Association Luncheon Speaker - San Francisco, CA on 6/13/86	7/10/86	1,000.00
	Computer & Business Equipment Mfg. Luncheon Speaker - 6/18/86 - Washington, D.C.	7/31/86	1,500.00
	Washington Tax Seminars Luncheon Speaker - 7/21/86 - Washington D.C.	7/31/86	1,000.00
	The Chase Manhattan Bank Conference Speech - April 8, 1986 Key Largo, Florida ($2,000 honorarium/$280 travel expense)	7/31/86	2,280.00
	The Equitable Life Assurance Society of the U.S. Breakfast Speech - July 29, 1986 - Washington, D.C.	8/15/86	2,000.00
	American Association of Nurse Anesthetists - August 14, 1986 - Washington, D.C. Annual Meeting Closing Session Address	8/15/86	2,000.00

2969

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
II A.	Continuation: INCOME ITEMS EXCEPT THOSE REPORTED IN SECTION II B.		
	HONORARIUMS:		
	RECEIVED FROM:	DATE	AMOUNT
	ALL OF THE FOLLOWING HAVE BEEN ASSIGNED TO CHARITY		
	Health and Life Organization Speech of August 13, 1986 - Washington, D.C.	9/30/86	$ 500.00
	National Easter Seal Society, Inc. National Rehabilitation Caucus Meeting Sept. 10, 1986 Speech, Washington, D.C.	9/30/86	1,000.00
	The Washington Post Published article on wine of August 31, 1986	10/6/86	250.00
	Tax Executives Institute, Inc. Annual Conference - Oct. 24, 1986 - San Francisco, CA Speech	11/7/86	2,000.00
	National Automobile Dealers Assn. Speech of October 21, 1986 - Los Angeles, CA	11/21/86	2,000.00
	Mutual Life Insurance Co. Group Speech - October 23, 1986 - Denver, Colorado	12/2/86	2,000.00

2970

Page 1 of 1

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
VIB.	Income from dividends, interest, rent and capital gains		
	Interest Income	Bank of America	B
	Interest, Dividend, Grape Sales, Oil & Gas, Management and Rents	Stark Investment Co. Partnership - from all sources (See Attached Detail)	G
	Rental Income	Washington D.C. Duplex	E
	Rental Income	Shopping Center Columbus, Ohio Partnership	G
	Rental Income	Mobile Home Park Concord, CA Partnership	A
	Capital Gain	Stark Investment Co. Partnership - Net from Sale of Various Assets (See Attached Detail)	G

2971

ETHICS IN GOVERNMENT ACT--FINANCIAL DISCLOSURE STATEMENT

Forrney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
II B. (Detail For)	Detail of Share of Income of Stark Investment Company		
	Rental Income	Properties	G
	Grape Sales Income	Vineyard	G
	Oil & Gas Income	Dorchester/Damson Oil Co.	D
	Management Fee Income	Delta Properties	D
	Interest Income	Bank of America	A
	Interest Income	Union Bank	B
	Interest Income	North Coast Cellars	B
	Interest Income	Financial Center Bank	A
	Interest Income	Stephen Sturch	A
	Interest Income	Howard Dick	C
	Interest Income	Ken Garcia	A
	Capital Loss	Sale of Home (B) Sebastopol, CA	C
	Capital Gain	Sale of Office Building Oakland, CA	G
	Capital Gain	Smoot Stark Rent Service Center Sale of Building and Portion of Land - Reno, Nevada	E
	*Capital Gain	Installment Sale of Duplexes-Carmichael, CA (Ref : Sturch & Dick Notes)	A

*Transaction occurred in prior year

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)	
III.	Holdings	
	Real estate other than owner occupied	
	Duplex-Washington D.C.	F
	Condominimum-Walnut Creek, CA	E
	Congressional Retirement Plan	D
	Savings Accounts	
	Wright Patman Federal Employees Credit Union	A
	Interest Producing Checking Accounts	
	Bank of America	F
	Partnership Interests - FMV of Equity	
	Shopping Center-Columbus, Ohio	F
	Mobile Home Park- Concord, CA	D
	Oil Exploration Partnership- Dallas, Texas	A
	Oil Exploration Partnership- Dallas, Texas	C
	Delta Properties-a Partnership with varius real estate holdings- Hayward, CA	C
	Stark Investment Compay-a Partnership with various real estate holdings, oil and gas and notes- Hayward, CA (See Attached Detail)	F
	Loans	
	Stark Investment Company- Various dates and amounts- Highest Outstanding Balance	F
	Friends of Jeff Stark	D

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
III. (Detail For)	Detail of Share of Holdings of Stark Investment Company		
	Cash In Bank	Bank of America	A
	Real Estate:		
	Vineyard (A)	Healdsburg, CA	F
	Vineyard (B)	Healdsburg, CA	E
	Warehouse (A)	So. San Francisco, CA	F
	Warehouse (B)	So. San Francisco, CA	F
	Shopping Center	Livermore, CA	F
	97 Condominiums (1)	Las Vegas, NV	F
	Office Building (Sold During Year)	Oakland, CA	F
	Home (A)	Sebastopol, CA	D
	Home (B) ((B) Sold During Year)	Sebastopol, CA	D
	Oil & Gas Interest Dorchester/Damson Oil Company	Dallas, Texas	C
	Partnership Interest:		
	Delta Properties		F
	Commercial Property	Antioch, CA	
	Smoor-Stark Reno Service Center	Reno, NV	E
	Warehouse & Land (Building & Portion of Land Sold During Year)		
	Souverain Winery (2)	Healdsburg, CA	A
	Stark-Papini		
	Option on Land	Truckee, CA	C
	Land	Folsom, CA	B
	Land	Blackhawk, CA	A
	Notes Receivable:		
	Stephen Sturch		B
	Howard Dick		C
	Omar Suer (Paid Off During Year)		A
	Ken Garcia		A
	North Coast Cellars		A
	Autos		C

(1) Formerly Shown As:
American Savings and Loan Association
Equity Held In Suspense Under The Terms
Of Real Estate Purchase Agreement.

(2) Dissolved During Year.

2974

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)
IV.	Transactions
	Stark Investment Company: Various Transactions-Various Dates (See Attached Detail)

2975

Page 1 of 1

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)	
IV. (Detail For)	Detail of Share of Transactions of Stark Investment Company	
	Sale of Home (B)- Sebastopol, CA	E
	Sale of Office Building- Oakland, CA	F
	Smoot Stark Reno Service Center Sale of Building and portion of land- Reno, Nevada	D
	Restructure of Purchase Agreement Formerly shown as: American Savings and Loan Association Equity Held in Suspense Under the Terms of Real Estate Purchase Agreement.	F

2976

Page 1 of 1

ETHICS IN GOVERNMENT ACT–FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
Name

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Appropriate)	
V	Liabilities	
	Citicorp Federal Savings and Loan ** Association-Duplex, Washington D.C.	D
	Surburban Bank - Revolving Line of Credit - Duplex, Washington D.C.	D
	Citicorp Savings Condominimum, Walnut Creek, CA	E
	Bank of America - Revolving Line of Credit - San Leandro, CA	E
	Bank of Contra Costa - Revolving Line of Credit - Walnut Creek, CA	E
	Stark Investment Company Liabilities Hayward, CA (See Attached Detail)	E

** Formerly National Permanent Federal Savings and Loan Association

2977

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)		
V. (Detail For)	Detail of Share of Liabilities of Stark Investment Company		
	Notes Payable:		
	Federal Employees Credit Union		C
	Bank of Contra Costa		A
	Ciricorp Savings and Loan Association		B
	Elinor R. Stark		D
	Fortney H. Stark, Jr.		F
	Jeffrey P. Stark		B
	Beatrice S. Winslow		B
	Thekla R. Stark		B
	Sarah G. Stark		B
	Real Estate Loans:		
	Bank of America		
	Vineyard (A)	Healdsburg, CA	F
	The Knude Corporation		
	Vineyard (B)	Healdsburg, CA	C
	Production Credit Association		
	Vineyard (B)	Healdsburg, CA	D
	American Savings & Loan Assn.		
	Warehouse (A)	So. San Franicsco, CA	F
	Bank of America NT & SA		
	Warehouse (B)	So. San Francisco, CA	F
	Equitable Assurance Society		
	Shopping Center	Livermore, CA	F
	Grubb & Ellis Realty Investment Trust		
	Shopping Center	Livermore, CA	F
	(Loan Placed During Year)		
	American Savings & Loan Assn (I)		
	97 Condominiums	Las Vegas, NV	F
	Exchange Bank		
	Home (A)	Sebastopol, CA	D
	Southern Pacific Land Company		
	Shopping Center	Livermore, CA	E
	(Paid Off During Year)		
	Perer R. Bedford		
	Office Building	Oakland, CA	D
	(Paid Off During Year)		
	American Savings & Loan Assn.		
	Office Building	Oakland, CA	F
	(Paid Off During Year)		
	Exchange Bank		
	Home (B)	Sebastopol, CA	D
	(Paid Off During Year)		
	Lines of Credit:		
	Bank of America (Paid Off During Year)		D
	Bank of Contra Costa		F
	Accounts Payable Dawson Oil Company		C
	Auto Loan Bank of Contra Costa		A
	Share of Liabilities assumed from Genmark, Inc.:		
	Union Bank		C
	General Electric		E
	U. S. Leasing		B
	Diablo Leased Investment (Paid off During Year)		C

2978

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Name)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)
V.	CONTINUED.....
(Detail For)	Detail of Share of Liabilities of Stark Investment Company
	Share of Liabilities assumed from Genmark, Inc.
	Bernie Litchfield D
	Leonard Dahlbeck (Paid Off During Year) C
	California National Bank B
	(1) Formerly Shown As: American Savings and Loan Association Equity Held In Suspense Under the Terms of Real Estate Purchase Agreement

2979

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.
(Member)

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)
VII.	REIMBURSEMENTS:
	American Academy of Orthopaedic Surgeons - Speech
	Roundtrip Airfare-Washington D.C. - New Orleans, LA
	National Council of Community of Hospitals - Speech
	One-half of airfare-Washington D.C. - Amelia Island, Florida
	The Chase Manhattan Bank Conference - Speech
	One-half of airfare-Washington D.C. - Key Largo, Florida
	(AIRFARE REIMBURSEMENT WAS ALSO GIVEN TO CHARITY)
	Tax Executives Institute Annual Conference - Speech
	Roundtrip Airefare-Washington D.C.-San Francisco
	Mutual Life Insurance Company Group-Speech
	Roundtrip airfare-Washington D.C. - Denver, Colorado

2980

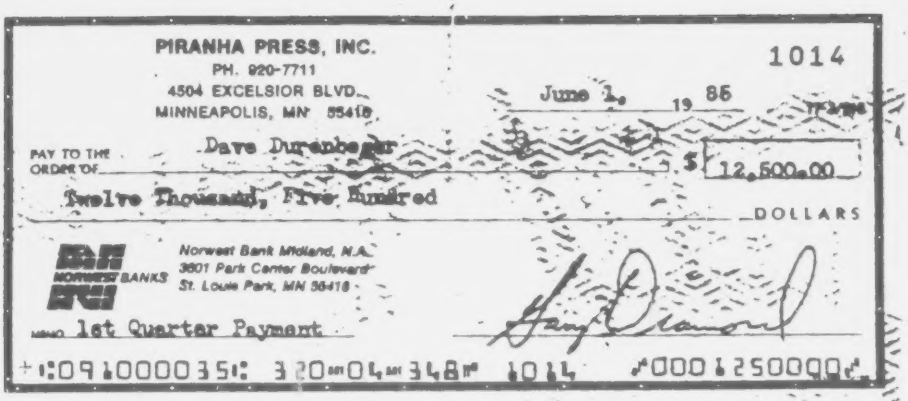
Page 1 of 1

ETHICS IN GOVERNMENT ACT—FINANCIAL DISCLOSURE STATEMENT

Fortney H. Stark, Jr.

Continuation Sheet

Part	Source, Type, Amount, Category, Description or Value (As Applicable)
VIII.	POSITIONS HELD
	Partner — Stark Investment Company, Hayward, CA
	Partner — The Kingsdale Company, Columbus, Ohio
	Partner — Sunny Acres Associates, Concord, CA
	Partner — Delta Properties, Hayward, CA
	Partner — Slidell Partnership, Dallas, Texas
	President and Director — Pete Stark Foundation, Hayward, CA
	Partner — Whitney Development Company, Walnut Creek, CA
	Partner — Stark-Papini Company, Hayward, CA
	Partner — Koin Partnership, Dallas, Texas



PIRANHA PRESS, INC.
PH. 920-7711
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

1014

June 1, 19 86

PAY TO THE ORDER OF Dave Durenberger $ 12,500.00

Twelve Thousand, Five Hundred DOLLARS

NORWEST BANKS
Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

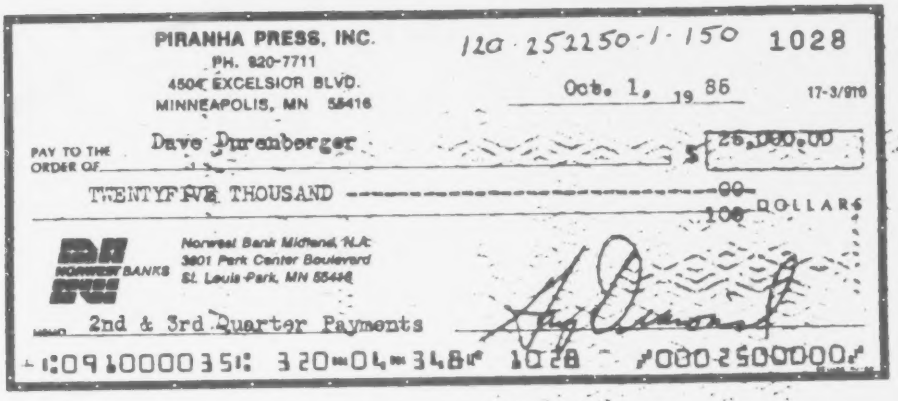
MEMO 1st Quarter Payment

⑆091000035⑆ 320 04 348 1014 ⑈0001250000⑈

SPECIAL
COUNSEL
HEARING
EX. 276

A

B



PIRANHA PRESS, INC.
PH. 920-7711
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

120-252250-1-150 1028

Oct. 1, 19 86

17-3/910

PAY TO THE ORDER OF Dave Duremberger $ 25,000.00

TWENTYFIVE THOUSAND ---------- 00/100 DOLLARS

Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

NORWEST BANKS

For 2nd & 3rd Quarter Payments

Ag Duremberger

⑆091000035⑆ 320-04-348⑈ 1028 ⑈000250000⑈

C

Dan Dunnigan

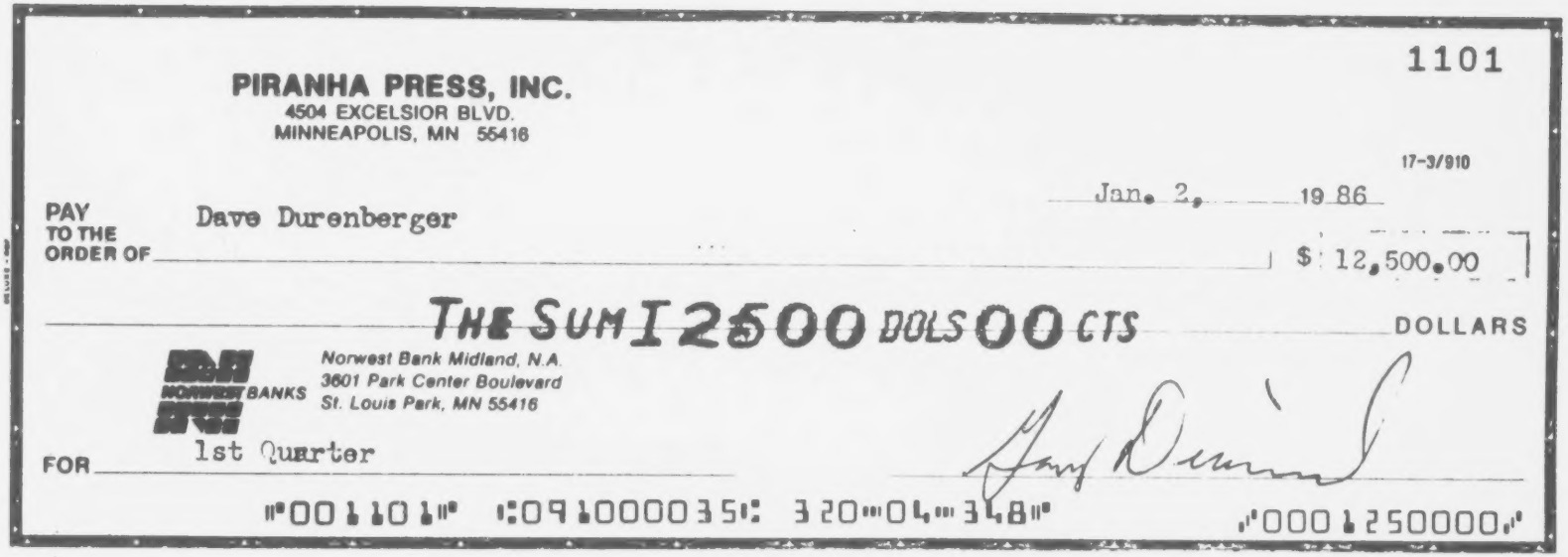
PAY TO THE ORDER OF
NORWEST BANK MINNEAPOLIS, N.A.
[illegible] 8 0 9, 0 3
OCT 04 1985
PIPER, JAFFRAY & HOPWOOD
INCORPORATED

OCT 04

NW ANT MPLS, N.A.
NORWEST BANK MINNEAPOLIS, BANK
MINNEAPOLIS, MINNESOTA

[illegible]

D



1101

PIRANHA PRESS, INC.
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

17-3/910

Jan. 2, 1986

PAY TO THE ORDER OF Dave Durenberger $ 12,500.00

THE SUM 12500 DOLS 00 CTS DOLLARS

Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

FOR 1st Quarter

Gary Dunn

⑈001101⑈ ⑆091000035⑆ 320⑉04⑉3148⑈ ⑈0001250000⑈

195

Dan Durnberger
for deposit to
account # 0040 2 1 9 2 8
12-252250-150
120 252250 150

PAY TO THE ORDER OF
NORWEST BANK MINNEAPOLIS, N.A.

FEB 19 1986

PIPER, JAFFRAY & HOPWOOD
INCORPORATED

FB 86 19

F

120 · 252250 - 1 - 150 1107

PIRANHA PRESS, INC.
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

17-3/910

March 31, 19 86

PAY TO THE ORDER OF Dave Durenberger $ 12,500.00

THE SUM 12500 DOLS 00 CTS DOLLARS

Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

FOR 2nd Qt. Payment

Gary Lee Denman

⑈001107⑈ ⑆091000035⑆ 320⑉04⑉9481 ⑈000125000⑈

197

G

For deposit only to
Piper, Jaffray & Hopwood
account 12-252250-150

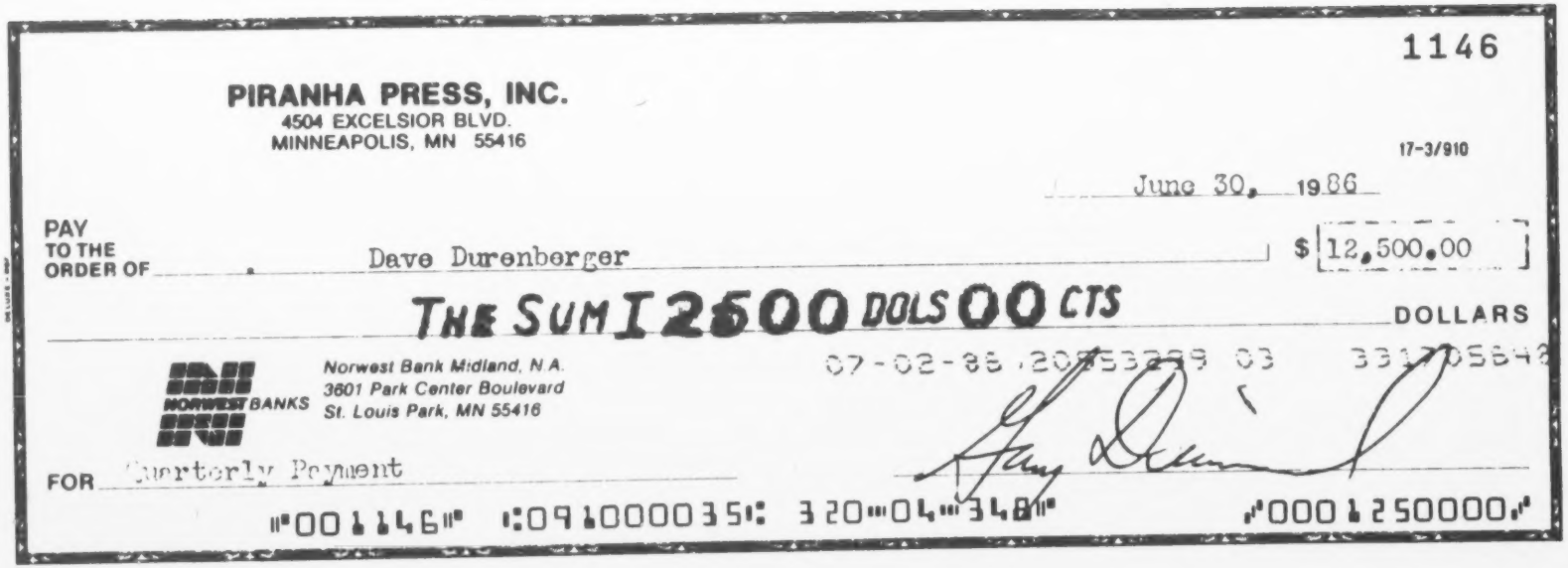
To be credited to the 2 8
account of the with
here in named payee
at Piper, Jaffray &
Hopwood Inc.

PAY TO THE ORDER OF
NORWEST BANK MINNEAPOLIS, M A

APR 4 1986

PIPER, JAFFRAY & HOPWOOD
INCORPORATED

H



1146

PIRANHA PRESS, INC.
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

17-3/910

June 30, 1986

PAY TO THE ORDER OF Dave Durenberger $ 12,500.00

THE SUM 12500 DOLS 00 CTS DOLLARS

NORWEST BANKS
Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

07-02-86 20753299 03 331705848

FOR Quarterly Payment

"001146" :091000035: 320 04 348" "0001250000"

199

Dan Dornberger

88835

JUL 22 88

22-1 PAY ANY BANK P.E.G. 22-1
SEE - ST. PAUL/MPLS/FEB 88
SEE - SEE 20055208

JY 88 03 "3317055"

PAY ANY BANK, P.E.G.
NORWEST BANK MINNEAPOLIS, N.A.
MINNEAPOLIS, MINNESOTA
17-1

17-1

J

1171

PIRANHA PRESS, INC.
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

17-3/910

Sept 26, 1986

PAY TO THE ORDER OF Dave Dvrenberger $ 12,500 00

THE SUM 12500 DOLS 00 CTS

DOLLARS

NORWEST BANKS
Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

FOR _____

⑈001171⑈ ⑆091000035⑆ 320⑈04⑈3148⑈ ⑈0001250000⑈

201

For deposit only

FIRST BANK MINNEAPOLIS N.A.
OCT 10 88
DT 88 01
FIRST BANK MINNEAPOLIS N.A.
ST. PAUL, MINNESOTA
FOR DEPOSIT ONLY
ACCOUNT NUMBER
221-4
0036 0426 3

120 252250 -1- 150 1187

PIRANHA PRESS, INC.
4504 EXCELSIOR BLVD.
MINNEAPOLIS, MN 55416

17-3/910

December 31 19 86

PAY TO THE ORDER OF Dave Lurenberger $ 12,500.00

THE SUM 12500 DOLS 00 CTS DOLLARS

NORWEST BANKS
Norwest Bank Midland, N.A.
3601 Park Center Boulevard
St. Louis Park, MN 55416

FOR Authors Promotional Engagements

⑈001187⑈ ⑆091000035⑆ 320⑈04⑈348⑈ ⑈00012500000⑈

203

To be credited to the
account of the with
here in named payee
at Piper, Jaffray &
Hopwood Inc.

0059 7 2 3 1 4

PAY TO THE ORDER OF
NORWEST BANK MINNEAPOLIS, N.A.

PIPER, JAFFRAY & HOPWOOD
INCORPORATED

MINNEAPOLIS, MINNESOTA

N

PIRANHA PRESS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEARS 1985, 1986 & 1987

RECEIPTS	1985	1986	1987	TOTAL
Gross Receipts from Speeches	$118,860.00	$133,750.00	$8,000.00	$260,610.00
Cancelled Appearance	(12,250.00)	0.00	0.00	(12,250.00)
Net Receipts from Speeches	106,610.00	133,750.00	8,000.00	248,360.00
Sale of Books	4,363.86 (1)	9,612.45	1,585.20	15,561.51 (1)
Interest on Money Market Account	1,254.94	1,745.63	0.00	3,000.57
Total Receipts	112,228.80	145,108.08	9,585.20	266,922.08
DISBURSEMENTS				
Business Expenses (2)	2,466.81	51,739.43	549.02	54,755.26
Fees - Curtin, Mahoney & Cairns	13,599.77	10,765.12	157.61	24,502.50
Automobile Expenses	0.00	3,561.46	0.00	3,561.46
Distributions - Duranberger	37,500.00	50,000.00	12,500.00	100,000.00
Distributions - Diamond	5,000.00	22,700.00	5,250.00	32,950.00
Distributions - Northwest Beverage	0.00	27,000.00	0.00	27,000.00
Unidentified Items (3)	0.00	19,789.00	0.00	19,789.00
Total Disbursements	58,566.58	185,535.01	18,456.63	262,558.22
NET RECEIPTS (DISBURSEMENTS)	953,662.22	(940,426.93)	($8,871.43)	$4,363.86 (1)

(1) Cash receipts of $4,363.86 received from B. Dalton Bookseller and deposited in the account of Diamond Publications. The disposition of such funds cannot be determined based on available documents.

(2) Disbursements listed as "business expenses" have been identified based on the name of the check payee.

(3) Disbursements which appear in the "unidentified" category have been so listed because the purpose of the expenditure cannot readily be discerned from the identity of the payee.

Source: Bank account records subpoenaed from Norwest Bank in Minneapolis, MN in the name of Piranha Press; financial accounting documents subpoenaed from Piranha Press; and materials supplied by B. Dalton Booksellers.

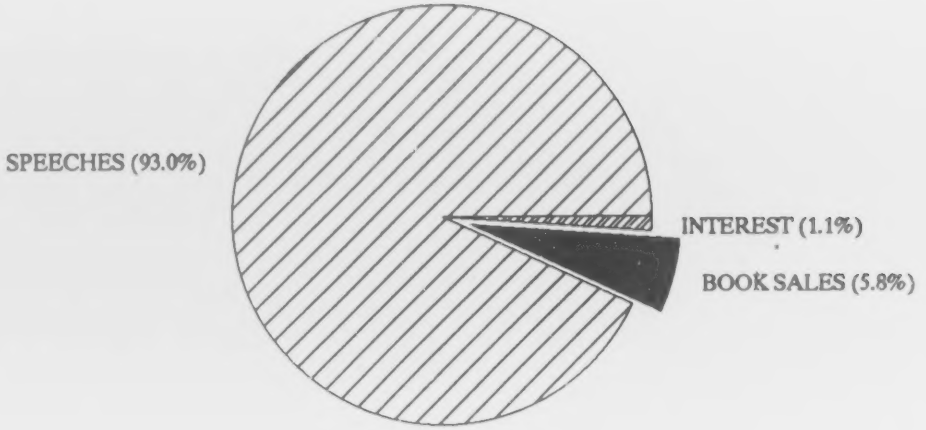
Prepared by Special Counsel.

SPECIAL
COUNSEL
HEARING
EX. 277

A

PIRANHA PRESS

CASH RECEIPTS FOR THE YEARS 1985, 1986 & 1987

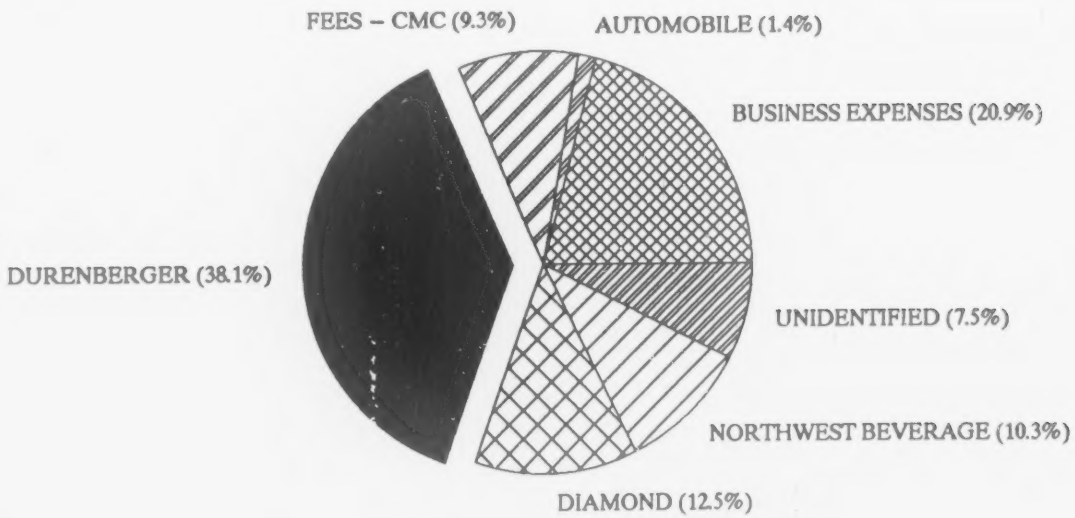


Source: Bank records subpoenaed from Norwest Bank in Minneapolis, MN in the name of Piranha Press; financial accounting documents subpoenaed from Piranha Press; and materials supplied by B. Dalton Bookseller.

Prepared by Special Counsel.

PIRANHA PRESS

CASH DISBURSEMENTS FOR THE YEARS 1985, 1986 & 1987



Source: Bank records subpoenaed from Norwest Bank in Minneapolis, MN in the name of Piranha Press; financial accounting documents subpoenaed from Piranha Press; and materials supplied by B. Dalton Booksellers.

Prepared by Special Counsel.

PIRANHA PRESS
CASH RECEIPTS JOURNAL
ACCOUNT #320-04-348
SOURCE: BANK ACCOUNT RECORDS SUBPOENAED FROM NORWEST BANK IN MINNEAPOLIS, MN IN THE NAME OF PIRANHA PRESS; FINANCIAL ACCOUNTING DOCUMENTS SUBPOENAED FROM PIRANHA PRESS; AND MATERIALS SUPPLIED BY B. DALTON BOOKSELLERS.

		SOURCE		PAYEE			
DATE	AMOUNT	SALE OF BOOKS	TRANSFERS	SPEECHES	PIRANHA	DURENBERGER	PAYER
03/14/85	$1,000.00			$1,000.00	$1,000.00		SINGER
03/19/85	5,000.00			2,000.00	2,000.00		FEDERATION OF AMERICAN HOSPITALS
				1,000.00	1,000.00		BROWN UNIVERSITY
				2,000.00	2,000.00		EMPLOYERS COUNCIL ON FLEXIBLE COMPENSATION
03/26/85	1,000.00			1,000.00	1,000.00		FOUNDATION FOR AMERICAN COMMUNICATIONS
04/01/85	3,000.00			2,000.00	2,000.00		THE TOBACCO INSTITUTE
				1,000.00	1,000.00		NATIONAL HEALTH LAWYERS ASSOCIATION
04/08/85	2,750.00			500.00	500.00		COUNCIL OF STATE HOUSING AGENCIES
				1,000.00	1,000.00		AMERICAN HEALTHCARE INSTITUTE
				250.00	250.00		NATIONAL CONFERENCE OF CATHOLIC CHARITIES
				1,000.00	1,000.00		THE WASHINGTON CAMPUS, INC.
04/25/85	8,610.00			5,000.00	5,000.00		NAT'L ASSOCIATION OF CHAIN DRUG STORES, INC.
				500.00	500.00		COUNCIL OF MEDICAL SPECIALTY SOCIETIES
				1,000.00	1,000.00		THE WASHINGTON CAMPUS, INC.
				2,110.00	2,110.00		PALO ALTO MEDICAL FOUNDATION
04/29/85	3,000.00			2,000.00	2,000.00		AMERICAN GROUP PRACTICE ASSOCIATION
				1,000.00	1,000.00		NATIONAL HEALTH LAWYERS ASSOCIATION
05/06/85	4,750.00			750.00	750.00		AMERICAN ASSOCIATION FOR RESPIRATORY THERAPY-REFUNDED 5/28/85 CK#1011
				4,000.00	4,000.00		HEALTH INDUSTRY MANUFACTURERS ASSOCIATION
05/06/85	8,000.00			2,000.00		2,000.00	NATIONAL ASSOCIATION OF REALTORS
				5,000.00	5,000.00		SALOMON BROTHERS, INC.
				1,000.00	1,000.00		THE AMERICAN WATERWAYS OPERATORS, INC.
05/15/85	2,000.00			2,000.00	2,000.00		NATIONAL MEDICAL ENTERPRISES, INC.
05/21/85	6,000.00			1,000.00	1,000.00		AMERICAN COUNCIL FOR CAPITAL FORMATION
				2,000.00		2,000.00	BLUE CROSS BLUE SHIELD OF MICHIGAN
				2,000.00	2,000.00		MARYLAND HOSPITAL ASSOCIATION-REFUNDED 6/12/85 CK#1015
				1,000.00	1,000.00		AMERICAN PROTESTANT HEALTH ASSOCIATION
06/03/85	14,000.00			1,000.00	1,000.00		COMPUTER & BUSINESS EQUIPMENT MANUFACTURERS ASSOCIATION
				4,000.00	4,000.00		MASSACHUSETTS MUTUAL
				2,000.00	2,000.00		BRISTOL-MYERS COMPANY
				3,000.00	3,000.00		AMERICAN MEDICAL ASSOCIATION
				4,000.00	4,000.00		WISCONSIN WORLD AFFAIRS COUNCIL, INC.
06/05/85	12,500.00		12,500.00				
06/13/85	7,000.00			5,000.00	5,000.00		RUSSELL REYNOLDS ASSOCIATES, INC.-REFUNDED 6/27/85 CK#1019
				2,000.00	2,000.00		COOPERS & LYBRAND
07/01/85	9,500.00			2,000.00	2,000.00		MILLER & SCHROEDER MUNICIPALS, INC.
				2,000.00		2,000.00	AMERICAN ASSOCIATION OF EQUIPMENT LESSORS
				2,000.00	2,000.00		PFIZER, INC.
				3,500.00	3,500.00		HOSPITAL ASSOCIATION OF PENNSYLVANIA-REFUNDED 7/18/85 CK#1022

1

Prepared by Special Counsel.

208

SPECIAL COUNSEL HEARING EX. 278

A

PIRANHA PRESS
CASH RECEIPTS JOURNAL
ACCOUNT #320-04-348
SOURCE: BANK ACCOUNT RECORDS SUBPOENAED FROM NORWEST BANK IN MINNEAPOLIS, MN IN THE NAME OF PIRANHA PRESS; FINANCIAL ACCOUNTING DOCUMENTS SUBPOENAED FROM PIRANHA PRESS; AND MATERIALS SUPPLIED BY B. DALTON BOOKSELLERS.

		SOURCE		PAYEE			
DATE	AMOUNT	SALE OF BOOKS	TRANSFERS	SPEECHES	PIRANHA	DURENBERGER	PAYER
08/05/85	2,000.00			2,000.00	2,000.00		COUNCIL ON EMPLOYEE BENEFITS
08/07/85	1,000.00			1,000.00			SUPPORTING DOCUMENT NOT AVAILABLE
08/22/85	5,500.00			5,000.00		5,000.00	DREXEL BURNHAM LAMBERT
				500.00	500.00		THE MEDICAL SOCIETY OF THE DISTRICT OF COLUMBIA
09/05/85	4,000.00			1,500.00	1,500.00		BRIGHAM AND WOMEN'S HOSPITAL
				2,500.00	2,500.00		NATIONAL CITY BANK
09/23/85	8,500.00			1,000.00	1,000.00		JOHN HANCOCK INSURANCE COMPANY
				5,000.00	5,000.00		ASSOCIATION OF ACADEMIC HEALTH CENTERS, INC.
				2,500.00	2,500.00		NATIONAL CITY BANK
10/01/85	6,000.00		4,000.00	2,000.00	2,000.00		NATIONAL MULTI HOUSING COUNCIL
10/21/85	5,500.00			5,500.00	5,500.00		PUBLIC SECURITIES ASSOCIATION, INC.
10/31/85	3,000.00			2,000.00	2,000.00		ACKERLY AIRPORT ADVERTISING, INC.
				1,000.00	1,000.00		FARMLAND INDUSTRIES
11/13/85	2,500.00			2,000.00			SUPPORTING DOCUMENT NOT AVAILABLE
				500.00			AMERICAN COLLEGEG OF SURGEONS
11/18/85	2,000.00			2,000.00	2,000.00		PEOPLE TO PEOPLE HEALTH FOUNDATION, INC.
11/21/85	1,000.00			1,000.00	1,000.00		ADAPSO
12/11/85	4,250.00			2,000.00	2,000.00		DREXEL BURHAM LAMBERT
				250.00		250.00	MEMORIAL HOSPITAL
				2,000.00	2,000.00		THE WASHINGTON CAMPUS, INC.
12/23/85	2,000.00			2,000.00		2,000.00	CASTROVIEJO SOCIETY WORLD CONGRESS ON THE CORNEA
01/14/86	4,500.00			2,000.00	2,000.00		STATE GOVERNMENT EDUCATION AND RESEARCH FOUNDATION
				2,500.00	2,500.00		PUERTO RICO HOSPITAL
01/27/86	2,750.00			2,000.00	2,000.00		COACT SERVICES GROUP
				750.00	750.00		CEDARS SINAI MEDICAL CENTER
02/03/86	2,500.00			2,000.00	2,000.00		TRAVELENOL
				500.00	500.00		CHAMBER OF COMMERCE OF THE U.S.A.
02/10/86	2,000.00			2,000.00		2,000.00	STANFORD UNIVERSITY
02/19/86	2,000.00			2,000.00	2,000.00		FINANCIAL EXECUTIVE INSTITUTE
02/24/86	5,000.00			5,000.00	5,000.00		AMERICAN ACADEMY OF MEDICAL DIRECTORS
03/04/86	15,000.00			2,000.00		2,000.00	AMERICAN PSYCHIATRIC ASSOCIATION
				2,000.00	2,000.00		BISHOP, LIBERMAN, COOK, PURCELL & REYNOLDS
				2,000.00	2,000.00		CIVIC SERVICE, INC.
				2,000.00		2,000.00	LOCKHEED CORPORATION
				2,000.00		2,000.00	NATIONAL RESTAURANT ASSOCIATION
				5,000.00		5,000.00	EISENHOWER MEDICAL RESEARCH AND EDUCATION CENTER
03/07/86	5,000.00			5,000.00	5,000.00		AMERICAN ASSOCIATION OF EQUIPMENT LESSORS
03/20/86	8,000.00			2,000.00	2,000.00		CAPITOL ASSOCIATES
				2,000.00	2,000.00		AMERICAN PODIATRIC MEDICAL ASSOCIATION

PIRANHA PRESS
CASH RECEIPTS JOURNAL
ACCOUNT #320-04-348
SOURCE: BANK ACCOUNT RECORDS SUBPOENAED FROM NORWEST BANK IN MINNEAPOLIS, MN IN THE NAME OF PIRANHA PRESS; FINANCIAL ACCOUNTING DOCUMENTS SUBPOENAED FROM PIRANHA PRESS; AND MATERIALS SUPPLIED BY B. DALTON BOOKSELLERS.

		SOURCE		PAYEE			
DATE	AMOUNT	SALE OF BOOKS	TRANSFERS	SPEECHES	PIRANHA	DURENBERGER	PAYER
				2,000.00	2,000.00		AMERICAN SOUTHWEST FINANCIAL CORP.
				2,000.00		2,000.00	TRW
03/21/86	2,000.00			2,000.00	2,000.00		NATIONAL GROCERS ASSOCIATION
03/31/86	6,000.00			2,000.00	2,000.00		COUNCIL OF INDUSTRIAL DEVELOPMENT BOND ISSUERS
				2,000.00	2,000.00		SECURITIES INDUSTRY ASSOCIATION
				2,000.00	2,000.00		NATIONAL ASSOCIATION OF BOND LAWYERS
04/14/86	5,500.00			2,000.00		2,000.00	AMERICAN HOSPITAL ASSOCIATION
				2,000.00	2,000.00		NATIONAL ASSOCIATION OF ALCOHOLISM TREATMENT
				1,500.00	1,500.00		ASSOCIATION OF METROPOLITAN WATER AGENCIES
04/18/86	5,500.00			2,000.00	2,000.00		NATIONAL ASSOCIATION OF CONTAINER DISTRIBUTORS
				1,500.00		1,500.00	AMERICAN INSURANCE ASSOCIATION, INC.
				2,000.00		2,000.00	OWENS ILLINOIS
04/28/86	5,000.00			2,000.00	2,000.00		R. DUFFY WALL & ASSOCIATES, INC.
				1,000.00		1,000.00	THE CHICAGO COUNCIL ON FOREIGN RELATIONS
				2,000.00	2,000.00		INVEST TO COMPETE ALLIANCE
05/12/86	2,500.00			2,500.00	2,500.00		HEALTH INDUSTRY DISTRIBUTORS ASSOCIATION, INC.
05/30/86	638.82	638.82					
05/30/86	966.30	966.30					
05/30/86	6,000.00			2,000.00	2,000.00		AMERICAN ASSOCIATION OF NURSE ANESTHETISTS
				2,000.00		2,000.00	AMERICAN REAL ESTATE COMMITTEE, CHICAGO
				2,000.00		2,000.00	THE WASHINGTON DISCUSSION GROUP
06/11/86	121.05	121.05					
06/11/86	2,000.00			2,000.00	2,000.00		FINLEY, KUMBLE, WAGNER, HEINE, UNDERBERG, MANLEY, MYERSON & CASEY
06/20/86	4,000.00			2,000.00		2,000.00	GROCERY MANUFACTURERS OF AMERICA, INC.
				2,000.00	2,000.00		MONTGOMERY COUNTY MEDICAL SOCIETY
06/30/86	110.60	110.60					
07/07/86	10,000.00		10,000.00				
07/08/86	5,000.00			5,000.00			SUPPORTING DOCUMENT NOT AVAILABLE
07/29/86	7,000.00			5,000.00	5,000.00		COOPERVISION, INC.
				2,000.00	2,000.00		WARNER LAMBERT
08/01/86	1,061.52	1,061.52					
08/04/86	6,000.00			2,000.00	2,000.00		PRUDENTIAL-BACHE
				2,000.00	2 000.00		AIADA CONGRESS COMMITTEE
				2,000.00	2,000.00		AMERICAN PROTESTANT HEALTH ASSOCIATION
09/02/86	983.97	983.97					
09/02/86	2,000.00			2,000.00	2,000.00		AMERICAN COLLEGE OF CARDIOLOGY
09/05/86	1,094.45	1,094.45					
09/08/86	11,000.00			2,000.00		2,000.00	THE EQUITABLE
				5,000.00	5,000.00		U.S. HEALTHSTAR CORP.

PIRANHA PRESS
CASH RECEIPTS JOURNAL
ACCOUNT #320-04-348
SOURCE: BANK ACCOUNT RECORDS SUBPOENAED FROM NORWEST BANK IN MINNEAPOLIS, MN IN THE NAME OF PIRANHA PRESS; FINANCIAL ACCOUNTING DOCUMENTS SUBPOENAED FROM PIRANHA PRESS; AND MATERIALS SUPPLIED BY B. DALTON BOOKSELLERS.

		SOURCE			PAYEE		
DATE	AMOUNT	SALE OF BOOKS	TRANSFERS	SPEECHES	PIRANHA	DURENBERGER	PAYER
				2,000.00		2,000.00	THE FERTILIZER INSTITUTE
				2,000.00		2,000.00	AMERICAN SOCIETY OF ASSOCIATION EXECUTIVES
09/15/86	1,706.95	1,706.95					
09/23/86	666.84	666.84					
09/23/86	4,000.00			2,000.00	2,000.00		COUNCIL FOR RESPONSIBLE NUTRITION
				2,000.00	2,000.00		A. B. LAFFER ASSOCIATES
09/26/86	20,000.00		20,000.00				
10/07/86	505.15	505.15					
10/27/86	1,401.35	1,401.35					$1,105.00-MASSACHUSETTS MUTUAL
10/27/86	2,000.00			2,000.00	2,000.00		GENERAL ELECTRIC
11/05/86	9,943.50						
11/25/86	355.45	355.45					
12/03/86	2,000.00			2,000.00	2,000.00		NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION
12/12/86	2,500.00			2,500.00	2,500.00		AMERICAN GROUP PRACTICE ASSOCIATION
12/15/86	7,000.00			2,000.00		2,000.00	NATIONAL CONFERENCE
				5,000.00	5,000.00		MAXICARE
01/05/87	1,199.10	1,199.10					$1,001.00-NATIONAL ASSOCIATION FOR SENIOR LIVING INDUSTRIES
01/12/87	5,000.00			5,000.00		5,000.00	PATHOLOGY PRACTICE ASSOCIATION FEDERAL POLITICAL ACTION COMMITTEE
01/26/87	3,000.00			2,000.00		2,000.00	AMERICAN BANKERS ASSOCIATION
				1,000.00		1,000.00	NATIONAL ASSOCIATION FOR SENIOR LIVING INDUSTRIES
03/09/87	352.95	352.95					
04/20/87	33.15	33.15					
	$328,251.15	$11,197.65	$46,500.00	$260,610.00	$195,360.00	$56,750.00	

Prepared by Special Counsel.

The Boca Raton Hotel and Club

The Boca Beach Club

501 EAST CAMINO REAL
BOCA RATON, FLORIDA 33432-6127

FOLIO-511015

PLEASE RETURN THIS PORTION

Boca Raton Hotel and Club
Boca Beach Club
501 EAST CAMINO REAL
BOCA RATON, FL 33432-6127

NAME CHARGE TO

STREET

CITY STATE ZIP

COMPANY CREDIT CARD NO

FOLIO-511015 BOCA RATON HOTEL

	ROOM NO	ARRIVAL DATE	ACCOUNT NO	DEPARTURE	ACCOUNT NO	CURRENT BALANCE
SEN D DURENBERGER	965 IN	3/17/85		031285		$267.24
HIMA	I			965 D DURENBERGER		
1030 15TH STREET NW #1100		OUT 3/18/85		CASS FOLEY		I
WASHINGTON DC 20005				HIMA		
	HIMA DM 1			1030 15TH STREET NW #1100		
				WASHINGTON DC 20005		

MONTH	DAY	REFERENCE	DESCRIPTION	AMOUNT	BALANCE
WJOM		965	INT @215.00	215.00	
SERV CHG				16.80	
TAX				14.55	
03	17	572	LONG DIST	1.00	
03	17	546	LONG DIST	1.00	
03	17	626	LOCAL CALLS	0.50	
03	17	735	LONG DIST	1.00	
03	17	3325	SURCHARGE	14.74	
03	17	340	LONG DIST	1.00	
03	17	5443	G-MALL REV	1.65	$267.24

GTS $267.24 S8CL1 $.00

$267.24

Heidi: They pd.
This is from DD's 3/17-18 Fla trip.
For 1) financial disclosure
A

An Arvida Resort.
Owned by
VMS Realty, Inc.

BALANCE DUE

TRANSFER TO CITY LEDGER

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES. PAST DUE CHARGES WILL ACCRUE INTEREST AT THE MAXIMUM RATE PERMITTED BY LAW.

GUEST'S SIGNATURE _____

SPECIAL
COUNSEL
HEARING
EX. 279

SPECIAL
COUNSEL
HEARING
EX. 280

PATHOLOGY PRACTICE ASSOCIATION
FEDERAL POLITICAL ACTION COMMITTEE
I.D. NO C00160730
1020 FIFTEENTH ST., SUITE 200
SACRAMENTO, CA 95814

144

Dec. 30 19 86

11-24/340
121048

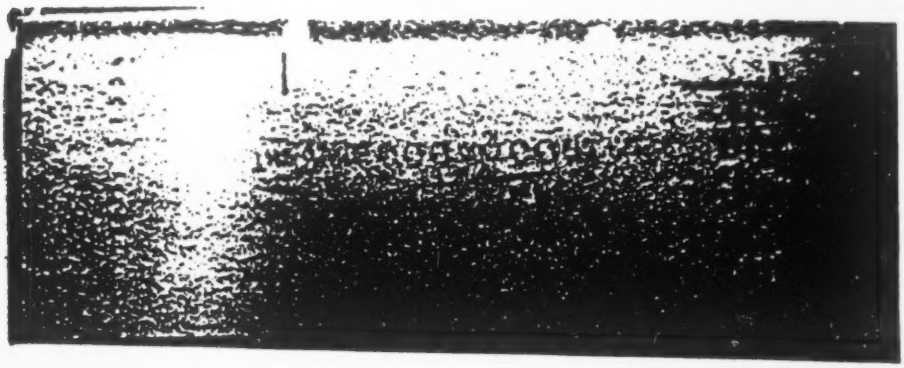
PAY THE ORDER OF Durenberger for U.S. Senate $ 5000.00

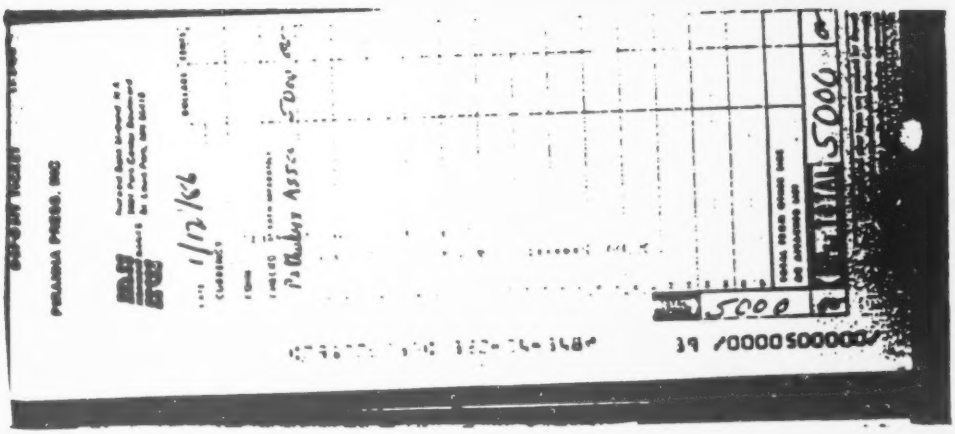
THE SUM 5000 DOLS 00 CTS DOLLARS

Wells Fargo Bank

FOR ID #C00109504

⑈000144⑈ ⑆121000248⑆0340 05966⑈ ⑈0000500000⑈





REPORT OF RECEIPTS AND DISBURSEMENTS
For a Political Committee Other Than an Authorized Committee

RECEIVED AT THE FEC

Summary Page

87 FEC [illegible] 5

ALIGN AREA

1. Name of Committee (In Full)
Pathology Practice Association Federal PAC

Address (Number and Street)
1030 15th street, Suite 250

City, State and ZIP Code
Sacramento, California 95814

☐ Check here if address is different than previously reported.

2. FEC Identification Number
C00160739

3. ☐ This committee qualified as a multicandidate committee during this Reporting Period on _____ (Date)

4. TYPE OF REPORT (Check appropriate boxes)

(a) ☐ April 15 Quarterly Report ☐ October 15 Quarterly Report
☐ July 15 Quarterly Report ☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-Election Year Only)
☐ Monthly Report for _____
☐ Twelve day report preceding _____ (Date of Election)
election on _____ in the State of _____
☐ Thirty day report following the General Election
on _____ in the State of _____
☐ Termination Report

(b) Is this Report an Amendment?
☐ YES ☒ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11-25-86 through 12-31-86		
6. (a) Cash on hand January 1, 19 86		$ 7,289.35
(b) Cash on Hand at Beginning of Reporting Period	$ 10,355.06	
(c) Total Receipts (from Line 18)	$ 45.59	$ 11,194.99
(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 10,400.65	$ 18,404.34
7. Total Disbursements (from Line 28)	$ 7,344.62	$ 15,348.31
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,056.03	$ 3,056.03
9. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	$ 0	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Charles H. Ball, Jr.
Type or Print Name of Treasurer

[signature]
SIGNATURE OF TREASURER

1-26-87
Date

For further information contact:
Federal Election Commission
Toll Free 800-424-9530
Local 202-673-4068

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this report to the penalties of 2 U.S.C. § 437g.

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

5680.01/CGB

FEC FORM 3X (1/86)

SPECIAL
COUNSEL
HEARING
EX. 281

37733439435

B

Pathology Practice Association Political PAC

From: 11-25-96 Yr 12-31-96

	SB/A Total This Period	SB/A Calendar Year-To-Date
I. RECEIPTS		
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (Memo Entry Unitemized $ 0)	0	10,875.00
(b) Political Party Committees	-0-	-0-
(c) Other Political Committees	-0-	-0-
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))	0	10,875.00
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	-0-	-0-
13. ALL LOANS RECEIVED	-0-	-0-
14. LOAN REPAYMENTS RECEIVED	-0-	-0-
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	-0-	-0-
17. OTHER RECEIPTS (Dividends, Interest, etc.)	45.59	319.99
18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	45.59	11,194.99
II. DISBURSEMENTS		
19. OPERATING EXPENDITURES	2,344.62	5,948.31
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	-0-	-0-
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	5,000.00	9,400.00
22. INDEPENDENT EXPENDITURES (see Schedule E)	-0-	-0-
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 441 a(d)) (Use Schedule F)	-0-	-0-
24. LOAN REPAYMENTS MADE	-0-	-0-
25. LOANS MADE	-0-	-0-
26. REFUNDS OF CONTRIBUTIONS TO		
(a) Individuals/Persons Other Than Political Committees	-0-	-0-
(b) Political Party Committees	-0-	-0-
(c) Other Political Committees	-0-	-0-
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))	-0-	-0-
27. OTHER DISBURSEMENTS	0	0
28. TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	7,344.62	15,348.31
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES		
29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	0	10,875.00
30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)	-0-	-0-
31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	0	10,875.00
32. TOTAL OPERATING EXPENDITURES from Line 19	2,344.62	5,948.31
33. OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	2,344.62	5,948.31

37734594397

SCHEDULE B — ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (In Full)

Pathology Practice Association Federal PAC

A. Full Name, Mailing Address and ZIP Code Nielsen, Hodgson, Parrinell & Mueller 1030 15th Street, Suite 250 Sacramento, CA 95814	Purpose of Disbursement Legal & Administrative Services Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12-5-06	Amount of Each Disbursement This Period 251.00
B. Full Name, Mailing Address and ZIP Code Senator David Durenberger 8120 Penn Ave South Minneapolis, MN 55431	Purpose of Disbursement Travel Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12-30-06	Amount of Each Disbursement This Period 714.00
C. Full Name, Mailing Address and ZIP Code Mr. Charles N. Kahn III 1106 Longworth H.O.B. Washington, D.C. 20515	Purpose of Disbursement Honorarium Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12-30-06	Amount of Each Disbursement This Period 750.00
D. Full Name, Mailing Address and ZIP Code Mr. Charles N. Kahn III 1106 Longworth H.O.B. Washington, D.C. 20515	Purpose of Disbursement Travel Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12-30-06	Amount of Each Disbursement This Period 629.62
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			2,344.62
TOTAL This Period (last page this line number only)			2,344.62

37734304399

SCHEDULE B — ITEMIZED DISBURSEMENTS

Page 1 of 1 for Line Number 21
(Use separate schedule(s) for each category of the Detailed Summary Page)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Name of Committee (In Full)
Technology Prentice Association Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code Durenberger for U.S. Senate 6120 Penn Ave. South Minneapolis, MN 55431	Purpose of Disbursement Contribution FEC00108904 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12-30-86	Amount of Each Disbursement This Period 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			5,000.00

D

Year 19 96

REPORT

PURSUANT TO GENERAL REGULATIONS OF LOBBYING ACT

P	1st	2d	3d	4th
	X			

IDENTIFICATION NUMBER 07736000

Is this an Amendment? ☐ YES ☒ NO

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

American Association of Equipment Lessors
1300 North 17th Street, Suite 1010
Arlington, Virginia 22209

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter

1. Michael Fleming
2. Volpe, Boskey and Lyons
3. Jones and Winburn

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None"

None

C. LEGISLATIVE INTERESTS AND PUBLICATIONS in connection therewith:

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinitely
2. Legislation affecting the equipment leasing industry, including but not limited to bills concerning tax reform (H.R. 3838, S.1102, H.R. 1800); minimum tax (S.663, S.956; S.973); Superfund extension (H.R. 2005); and uniform products liability.
3. None

H.D. OF THE H

City of Washington
District of Columbia

AFFIDAVIT

President

Michael Fleming

Subscribed and sworn to before me on April 4, 96

Form AAEL-1 (Rev. 6-4-91) by the Secretary of the Senate and the Clerk of the House of Representatives (Supersedes Form Revised 2-6-85)

PAGE 1

SPECIAL COUNSEL HEARING EX. 282

A

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) *In General.* In the case of every employee, all receipts as well as expenditures under Items "C" (employee the services) and "D" (expenses, salary and reimbursement) in the statement of the employee. It will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) *Employer to Contribute of $500 or More.*—When your contributions from your employer (in the form of salary, fee, etc.) amounts to "D 12," and the name of the "contributor" has been given under Item "F" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ None — Dues and assessments
2. $ None — Gifts of money or anything of value
3. $ None — Printed or duplicated matter received as a gift
4. $ None — Receipts from sale of printed or duplicated matter
5. $ None — Received for services (e.g., salary, fee, etc.)
6. $ None — TOTAL for this Quarter (Add Items "1" through "5")
7. $ None — Received during previous Quarters of calendar year
8. $ None — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a . . . loan . . ."—§ 302 (a).

8. $ None — TOTAL now owed to others on account of loans
10. $ None — Borrowed from others during this Quarter
11. $ None — Repaid to others during this Quarter
12. $ None — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributions? (See attachment)
Please answer "yes" or "no": No
14. In the case of each contributor whose contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor"; and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	Name and Address of Contributor ("Period" from Jan. 1 through _____ 19__)
$1,500.00	John Doe, 1601 Block Bldg., New York, N.Y.
1,700.00	The Doe Corporation, 6611 Doe Bldg., Chicago, Ill.
$3,200.00	TOTAL None (see attachment)

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of every employee, all expenditures with cross under telephone and telegraph (Item "E 6") and travel, food, lodging and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ None — Public relations and advertising services
2. $ None — Wages, salaries, fees, commissions (other than Item "1")
3. $ None — Gifts or contributions made during Quarter
4. $ None — Printed or duplicated matter, including distribution cost
5. $ None — Office overhead (rent, supplies, utilities, etc.)
6. $ None — Telephone and telegraph
7. $ None — Travel, food, lodging, and entertainment
8. $ None — All other expenditures
9. $ None — TOTAL for this Quarter (add "1" through "8")
10. $ None — Expended during previous Quarters of calendar year
11. $ None — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ None — TOTAL now owed to person filing
13. $ None — Lent to others during this Quarter
14. $ None — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or more* None

In the case of expenditures made during this Quarter by or on behalf of the person filing, attach sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	Date or Dates	Name and Address of Recipient—Purpose
$1,700.00	1-11:	The Printing Co., 1201 Block Ave., St. Louis. For printing 10M leaflets circulars on the tax increase bill.
2,000.00	1-15, 2-15, 3-15:	Miller & Wilson, 1201 Lincoln Bldg., Washington, D.C. For salary at $1,000 per month.
$3,500.00	TOTAL	None

GPO : 1950 - 42-999

B

ATTACHMENT 1

Neither the affiant nor the Association of which he is President is of the opinion that the Federal Regulation of Lobbying Act, 2 U.S.C. §261 et seq., is applicable to him or said Association. In view, however, of the uncertainty as to the interpretation of the Act, the Association files this report so that affiant may be free to consider and discuss legislation without questions being raised by any person as to the propriety of doing so.

ITEM D-1

None of the dues of the members of the Association is earmarked to be used for legislative activity. Under these circumstances, it is necessary to make assumptions for the purpose of estimating the receipts of the Association that may be considered as going toward legislative purposes. We assume that so much of the total membership dues to the Association are for such legislative activities during each quarter as equal the estimated expenditures of the Association for such activities during the same period. We further assume that each member participated in total contribution for such legislative activities in the same proportion that it participated in its total dues for the entire activities of the Association.

ITEMS D-13 and D-14

All categories of members of the Association pay dues in excess of $500 per annum. A current list of the Association membership is available at the Association offices.

FIRST SUCCESSIVE page should be numbered as page "2," and the rest of such pages should be "3," "4," "5," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 1986 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	QUARTER			
	1st	2d	3d	4th
		X		

(Mark one square only)

IDENTIFICATION NUMBER 07736000

Is this an Amendment?
☐ YES ☒ NO

NOTE on ITEM "A."—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(i) "Employer".—To file as an "employer," state (in Item "B") the name, address, and nature of business of the "employer." (If the "employer" is a firm [such as a law firm or public relations firm], partners and salaried staff members of such firm may join in filing a Report as an "employer.")
(ii) "Employee".—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report:
(i) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(ii) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

American Association of Equipment Lessors
1300 North 17th Street, Suite 1010
Arlington, Virginia 22209

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

1. Michael Fleming
2. Volpe, Boskey and Lyons
3. Jones and Winburn

NOTE on ITEM "B."—*Reports by Agents or Employees.* An employee is to file, each quarter, as many Reports as he has employers; except that: (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified; (b) if the work is done in the interest of one person but payment therefor is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

None

NOTE ON ITEM "C."—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting directly or indirectly, to influence the passage or defeat of legislation." "The term 'legislation' means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House"—§ 302 (e).
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinitely
2. Legislation affecting the equipment leasing industry, including but not limited to bills concerning tax reform (H.R. 3838, S.1102, H.R. 1800); minimum tax (S.663, S.956, S.973); Superfund extension (H.R. 2005); and uniform products liability.
3. None

4. *If* this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employer, state also what the daily, monthly, or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

AFFIDAVIT

State or Territory: City of Washington, District of Columbia } ss:

I, the undersigned affiant, being duly sworn, say:

(1) That I have examined the attached Report, numbered consecutively from page 1 through page 3 and the same is true, correct, and complete as I verily believe. (*Be sure to fill in number of last page.*)

[*If the Report is for an individual, strike out paragraph "2."*] ←

(2) That I am President of the above-named organization, for whom this Report is filed, and that I am authorized to make this affidavit on behalf of such person.

(Signed) Michael Fleming Affiant
(Typed) Michael Fleming

Subscribed and sworn to before me on July 10, 1986
(Print or type name below signature) (Signed) Sharon A. Watson Notarial officer (or subordinate entitled)
(Typed) Sharon A. Watson

My Commission Expires July 14, 1988

Issued 6-4-58 by the Secretary of the Senate and the Clerk of the House of Representatives. (Superseding Form issued 1-1-51.)

D

(iii) *Receipts of Multi-purpose Organizations*—Some organizations do not receive any funds which are to be expended solely for the purpose of influencing legislation. Such organizations make such expenditures out of a general fund raised by dues, assessments, or other contributions. The percentage of the general fund which is used for such purposes, and the portion of dues, assessments, or other contributions which may be considered to have been paid for that purpose. Nevertheless, in reporting receipts, each organization must specify what that percentage is, and report those dues, assessments, and other contributions on that basis. However, each contributor of $500 or more is to be listed, regardless of whether the contribution was made solely for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(i) *In General.* In the case of money or expenses, all receipts will come under Items "D 9" (reimbursed for services) and "D 12" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(ii) *Employer or Contributor of $500 or More.*—When your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contributions under "D 13" and "D 14," since the amount has already been reported under "D 9," and the name of the "employer" has been given under Item "B" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ None — Dues and assessments
2. $ None — Gifts of money or anything of value
3. $ None — Printed or duplicated matter received as a gift
4. $ None — Receipts from sale of printed or duplicated matter
5. $ None — Received for services (e.g., salary, fee, etc.)
6. $ None — TOTAL for this Quarter (Add items "1" through "5")
7. $ None — Received during previous Quarters of calendar year
8. $ None — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a . . . loan . . ."—§ 302 (a).

9. $ None — TOTAL now owed to others on account of loans
10. $ None — Borrowed from others during this Quarter
11. $ None — Repaid to others during this Quarter

12. $ None — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. through this Quarter)

13. Have there been such contributors? (see attachment)
Please answer "yes" or "no": No

14. In the case of each contributor whose contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor"; and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	Name and Address of Contributor
("Period" from Jan. 1 through _____, 19__)	
$1,000.00	John Doe, 1621 Blank Bldg., New York, N.Y.
1,750.00	The Doe Corporation, 2911 Doe Bldg., Chicago, Ill.
$2,750.00	TOTAL None (see attachment)

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of money employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ None — Public relations and advertising services
2. $ None — Wages, salaries, fees, commissions (other than Item "1")
3. $ None — Gifts or contributions made during Quarter
4. $ None — Printed or duplicated matter, including distribution cost
5. $ None — Office overhead (rent, supplies, utilities, etc.)
6. $ None — Telephone and telegraph
7. $ None — Travel, food, lodging, and entertainment
8. $ None — All other expenditures
9. $ None — TOTAL for this Quarter (add "1" through "8")
10. $ None — Expended during previous Quarters of calendar year
11. $ None — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ None — TOTAL now owed to persons filing
13. $ None — Lent to others during this Quarter
14. $ None — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or more* None

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	Date or Dates	Name and Address of Recipient	Purpose
$1,000.00	7-15	The Printing Co., 1621 Blank Ave., St. Louis, Mo.	Printing and mailing circulars on the Anti-Dumping Bill
$1,000.00	7-15, 7-30, 8-15	"Editor & Printer," 1120 Franklin Bldg., Washington, D.C.	Editorial services at $250.00 per month
$2,000.00			

GPO : 1985 - 45-590

ATTACHMENT 1

Neither the affiant nor the Association of which he is President is of the opinion that the Federal Regulation of Lobbying Act, 2 U.S.C. §261 et seq., is applicable to him or said Association. In view, however, of the uncertainty as to the interpretation of the Act, the Association files this report so that affiant may be free to consider and discuss legislation without questions being raised by any person as to the propriety of doing so.

ITEM D-1

None of the dues of the members of the Association is earmarked to be used for legislative activity. Under these circumstances, it is necessary to make assumptions for the purpose of estimating the receipts of the Association that may be considered as going toward legislative purposes. We assume that so much of the total membership dues to the Association are for such legislative activities during each quarter as equal the estimated expenditures of the Association for such activities during the same period. We further assume that each member participated in total contribution for such legislative activities in the same proportion that it participated in its total dues for the entire activities of the Association.

ITEMS D-13 and D-14

All categories of members of the Association pay dues in excess of $500 per annum. A current list of the Association membership is available at the Association offices.

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the letter "P" and fill out page 1 only.
"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "2," and the rest of such pages should be "3," "4," "5," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	QUARTER			
	1st	2d	3d	4th
			X	

(Mark one square only)

IDENTIFICATION NUMBER 07736000

Is this an Amendment?
☐ YES ☒ NO

NOTE on ITEM "A."—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(1) "Employer".—To file as an "employer," state (in Item "B") the names, addresses, and nature of business of the "employee." (If the "employer" is a firm (such as a law firm or public relations firm), partners and salaried staff members of such firm may join in filing a Report as an "employer.")
(2) "Employee".—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(1) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employers.
(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

American Association of Equipment Lessors
1300 North 17th Street, Suite 1010
Arlington, Virginia 22209

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

1. Michael Fleming
2. Volpe, Boskey and Lyons
3. Jones and Winburn

NOTE on ITEM "B."—*Reports by Agents or Employees.* An employee is to file, each quarter, as many Reports as he has employers; except that: (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified; (b) if the work is done in the interest of one person but payment therefor is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

None

NOTE ON ITEM "C."—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." "The term 'legislation' means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be the subject of action by either House"—§ 302 (e).
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinitely
2. Legislation affecting the equipment leasing industry, including but not limited to bills concerning tax reform (H.R. 3838); Superfund extension (H.R. 2005); and uniform products liability.
3. None

H.O. OCT - 1 ...

4. *If* this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

STATEMENT OF VERIFICATION

I declare under penalty of perjury that the information contained herein is true and correct.

Check ONE of the following boxes:

☐ I am reporting AS AN INDIVIDUAL.
☒ I am President of the above-named organization and I am authorized to make this verification on behalf of such organization.

Executed on 10/1/86 (date)

(Signature) Michael Fleming
(Typed) Michael Fleming

G

(iii) *Receipts of Multi-purpose Organizations*—Some organizations do not receive any funds which are to be expended solely for the purpose of influencing legislation. Such organizations usually make such expenditures out of a general fund raised by dues, assessments, or other contributions. The proportion of the general fund which is used for such expenditures is dependent upon the relative size of dues, assessments, or other contributions which may be considered to have been paid for that purpose. Therefore, in reporting receipts, such organizations need report only what that percentage is, and report their dues, assessments, and other contributions on that basis. However, each contributor of $10 or more is to be listed, regardless of whether the contribution was made solely for legislative purposes.

(iv) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(I) *In General.* In the case of money employees, all receipts will come under Items "D 1" (received for services) and "D 15" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(II) *Employee as Contributor of $500 or More.*—When your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contributions under "D 13" and "D 14," since the amount has already been reported under "D 1," and the name of the "employer" has been given under Item "B" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ None — Dues and assessments
2. $ None — Gifts of money or anything of value
3. $ None — Printed or duplicated matter received as a gift
4. $ None — Receipts from sale of printed or duplicated matter
5. $ None — Received for services (e. g., salary, fee, etc.)
6. $ None — TOTAL for this Quarter (Add items "1" through "5")
7. $ None — Received during previous Quarters of calendar year
8. $ None — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a . . . loan . . ."—§ 302 (a).

9. $ None — TOTAL now owed to others on account of loans
10. $ None — Borrowed from others during this Quarter
11. $ None — Repaid to others during this Quarter
12. $ None — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributions? (see attachment)
Please answer "yes" or "no": No
14. In the case of each contributor whose contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, and list under the headings "Amount" and "Name and Address of Contributor", and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare each tabulation in accordance with the following example:

Amount	Name and Address of Contributor ("Period" from Jan. 1 through _____, 19__)
$1,000.00	John Doe, 1621 Blank Bldg., New York, N. Y.
1,700.00	The Doe Corporation, 1611 Doe Bldg., Chicago, Ill.
$2,700.00	TOTAL None (see attachment)

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure"—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of money employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ None — Public relations and advertising services
2. $ None — Wages, salaries, fees, commissions (other than Item "1")
3. $ None — Gifts or contributions made during Quarter
4. $ None — Printed or duplicated matter, including distribution cost
5. $ None — Office overhead (rent, supplies, utilities, etc.)
6. $ None — Telephone and telegraph
7. $ None — Travel, food, lodging, and entertainment
8. $ None — All other expenditures
9. $ None — TOTAL for this Quarter (add "1" through "8")
10. $ None — Expended during previous Quarters of calendar year
11. $ None — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ None — TOTAL now owed to persons filing
13. $ None — Lent to others during this Quarter
14. $ None — Repayments received during this Quarter

15. *Receipients of Expenditures of $10 or More* -None -

If there were no single expenditures of $10 or more, please so indicate by using the word "NONE".

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare each tabulation in accordance with the following example:

Amount	Date or Dates—Name and Address of Recipient—Purpose
$1,000.00	7-15: Doe Printing Co., 1621 Blank Ave., St. Louis, Mo.—Printing and mailing circulars on the Blankenship bill.
85.00	7-10, 7-12, 7-15: Rogers & Hagen, 1427 Granite Bldg., Washington, D. C.—Public relations counsel at $25.00 per month.
$1,085.00	TOTAL None

GPO : 1956 O - 60-219

H

ATTACHMENT 1

Neither the affiant nor the Association of which he is President is of the opinion that the Federal Regulation of Lobbying Act, 2 U.S.C. §261 et seq., is applicable to him or said Association. In view, however, of the uncertainty as to the interpretation of the Act, the Association files this report so that affiant may be free to consider and discuss legislation without questions being raised by any person as to the propriety of doing so.

ITEM D-1

None of the dues of the members of the Association is earmarked to be used for legislative activity. Under these circumstances, it is necessary to make assumptions for the purpose of estimating the receipts of the Association that may be considered as going toward legislative purposes. We assume that so much of the total membership dues to the Association are for such legislative activities during each quarter as equal the estimated expenditures of the Association for such activities during the same period. We further assume that each member participated in total contribution for such legislative activities in the same proportion that it participated in its total dues for the entire activities of the Association.

ITEMS D-13 and D-14

All categories of members of the Association pay dues in excess of $500 per annum. A current list of the Association membership is available at the Association offices.

OFFICE BUILDING, WASHINGTON, D.C. 20515
PLEASE RETURN ORIGINAL TO THE SECRETARY OF THE SENATE, OFFICE OF PUBLIC RECORDS, 232 HART SENATE OFFICE BUILDING, WASHINGTON, D.C. 20510

The page (page 1) is designed to supply identifying data, and page 2 (on the back of this page) deals with financial data.

PLACE AN "X" BELOW THE APPROPRIATE LETTER OR FIGURE IN THE BOX AT THE RIGHT OF THE "REPORT" HEADING BELOW:

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the letter "P" and fill out page 1 only.

"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "3," and the rest of such pages should be "4," "5," "6," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

	QUARTER			
P	1st	2d X	3d	4th
(Mark one square only)				

IDENTIFICATION NUMBER 07139013

Is this an Amendment? ☐ YES ☒ NO

NOTE on ITEM "A"—(a) IN GENERAL. The "Report" form may be used by either an organization or an individual, as follows:

(i) "Employer"—To file as an "employer," state (in Item "B") the name, address, and nature of business of the "employer." (If the "employer" is a firm (such as a law firm or public relations firm), partners and salaried staff members of such firm may join in filing a Report as an "employer.")

(ii) "Employee"—To file as an "employee," write "None" in answer to Item "B."

(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.

(i) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.

(ii) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

HALE AND DORR (LAW FIRM)
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004

PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B"—Reports by *Agents or Employees*. An employee is to file, each quarter, as many Reports as he has employers, except that: (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified. (b) If the work is done in the interest of one person but payment therefor is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

AVONDALE INDUSTRIES, INC.
1 MASS TECH, P.O. BOX 22
BOSTON, MASS 02128

NOTE ON ITEM "C"—(a) The expression "in connection with legislative interests" as used in this Report, means "in connection with attempting directly or indirectly to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be the subject of action by either House.

(b) (i) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).

(ii) After beginning such activities, or after filing a "Preliminary" Report, all persons subject to the Act are required to file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the specific legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer items 1, 2 and 3 in the space below. Attach additional pages if more space is needed.)

1. 99th Congress.
2. LEGISLATION AFFECTING EMPLOYEE STOCK OWNERSHIP PLAN; H.R. 3838
3. NONE.

4. *If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

STATEMENT OF VERIFICATION

I declare under penalty of perjury that the information contained herein is true and correct.

Check ONE of the following boxes:

☐ I am reporting AS AN INDIVIDUAL.
☒ I am COUNSEL of the above-named organization and I am authorized to make this verification on behalf of such organization.

Executed on Aug. 1, 1986 (date)

(Signature) Jay Urwitz

(Typed) JAY P. URWITZ

SPECIAL COUNSEL HEARING EX. 283

(c) Allocation of Certain Expenditures.—Persons (other than organizations filing detailed expense statements) who employ...

...purpose of influencing legislation. Such organizations make such expenditures out of...general funds, solicit contributions, or other receipts. The percentage of the general fund which is used for such expenditures (as...the percentage of dues, assessments, or other contributions which may be considered to have been paid for that purpose. Therefore, in reporting receipts, such organizations may specify what that percentage is, and report their dues, assessments, and other contributions on that basis. However, each contributor of $500 or more is to be listed, regardless of whether the contributions was made solely for legislative purposes.

(d) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(i) *In General.* In the case of many employees, all receipts will come under Items "D 1" (received for services) and "D 15" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(ii) *Employer as "Contributor of $500 or More.*—Where your contributions from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contributions under "D 15" and "D 16," since the amount has already been reported under "D 6," and the name of the "employer" has been given under Item "B" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ NONE — Dues and assessments
2. $ NONE — Gifts of money or anything of value
3. $ NONE — Printed or duplicated matter received as a gift
4. $ NONE — Receipts from sale of printed or duplicated matter
5. $ NONE — Received for services (e. g., salary, fee, etc.)
6. $ NONE — TOTAL for this Quarter (Add items "1" through "5")
7. $ NONE — Received during previous Quarters of calendar year
8. $ NONE — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received.—"The term 'contribution' includes a . . . loan . . ."—§ 302 (a).

9. $ NONE — TOTAL now owed to others on account of loans
10. $ NONE — Borrowed from others during this Quarter
11. $ NONE — Repaid to others during this Quarter
12. $ NONE — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors? Please answer "yes" or "no" No
14. Is the case of each contributor whose contributions (including loans) during the period from January 1 through the last day of this Quarter total $500 or more

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor", and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	Name and Address of Contributor
("Period" from Jan. through ..... 19....)	
$1,500.00	John Doe, 1621 Black Bldg., New York, N. Y.
1,734.00	The Doe Corporation, 2611 Loop Bldg., Chicago, Ill.
$3,234.00	TOTAL

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of many employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ NONE — Public relations and advertising services
2. $ NONE — Wages, salaries, fees, commissions (other than Item "1")
3. $ NONE — Gifts or contributions made during Quarter
4. $ 9.60 — Printed or duplicated matter, including distribution cost
5. $ NONE — Office overhead (rent, supplies, utilities, etc.)
6. $ 6.19 — Telephone and telegraph
7. $ NONE — Travel, food, lodging, and entertainment
8. $ NONE — All other expenditures
9. $ 15.79 — TOTAL for this Quarter (add "1" through "8")
10. $ NONE — Expended during previous Quarters of calendar year
11. $ 15.79 — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others.—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ NONE — TOTAL now owed to person filing
13. $ NONE — Lent to others during this Quarter
14. $ NONE — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or More*

If there were no single expenditures of $10 or more, please so indicate by using the word "NONE"

In the case of expenditures made during this Quarter by or on behalf of the person filing: Attach plain sheets of paper, approximately the size of this page, and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	Date or Dates—Name and Address of Recipient—Purpose
$1,750.00	9-11: Ben Printing Co., 2214 Black Ave., St. Louis, Mo.—Printing and mailing circulars on the "Hawthorne Bill."
$2,400.00	9-12, 9-13, 9-14: Brown & Stokes, 2177 Granite Bldg., Washington, D. C.—Public relations service at $800.00 per month.
$4,150.00	TOTAL

B

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the letter "P" and fill out page 1 only.
"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "2," and the rest of such pages should be "3," "4," "5," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	QUARTER			
	1st	2d	3d	4th
			X	

(Check one square only)

IDENTIFICATION NUMBER 10850005

Is this an Amendment?
☐ YES ☐ NO

NOTE on ITEM "A".—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(1) "Employer".—To file as an "employer," state (in Item "B") the name, address, and nature of business of the "employer." (If the "employer" is a firm [such as a law firm or public relations firm], partners and salaried staff members of such firm may join in filing a report as an "employer.")
(2) "Employee".—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(1) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agent or employer.
(2) Employers subject to the Act must file separate Reports and are not relieved of this requirement even by because Reports are filed by their employees.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

M. Wendell Belew, Jr.
2100 M Street, N.W., Suite 603
Washington, D.C. 20036

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter

NOTE on ITEM "B".— Reports by *Agents or Employees*. An employee is to file, each quarter, as many Reports as he has employers, except that (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified. (b) If the work is done in the interest of one person but pursuant thereto is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

Massachusetts Mutual Life Insurance Co.
Springfield, Mass 01111

NOTE ON ITEM "C".—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House."—§ 302 (e).
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (If publications were paid for by person filing) or name of donor (If publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinitely
2. Life insurance taxation
3. None

RECEIVED
OCT 1 1 1986
H.O.

4. *If* this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this.* Do a "C 4" and *fill out Items "D" and "E" on the head of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

AFFIDAVIT

State or Territory: District of Columbia

I declare under the penalty of perjury that the foregoing is true and correct.

I, the undersigned affiant, being duly sworn, say: (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2, and the answers to items, correct, and complete as I verily believe. (Do more to fill in number of last page.)

[If the Report is for an individual, strike out paragraph "2."] ← (2) [illegible] the person named in Item "B" of this Report to file, and that I am authorized to make this affidavit on his behalf. X-X

(Print or type name below signature) (Signed) M. Wendell Belew, Jr. Affiant (Signed)

Subscribed and sworn to before me on September 30, 1986 (Print or type name below signature) (Signed) ____ (official capacity) (Title)

Issued 6-6-58 by the Secretary of the Senate and the Clerk of the House of Representatives. (Superseding Form issued 3-1-51.)

PAGE 1

SPECIAL COUNSEL HEARING EX. 284

or other restrictions which may be considered to have been paid for that purpose. Therefore, in computing receipts, such organizations must specify what that percentage is, and report their dues, assessments, and other contributions on that basis. However, each contributor of $500 or more is to be listed, regardless of whether the contribution was made solely for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) *In General.* In the case of many employees, all receipts will come under Items "3 [illegible]" (received for services) and "3 [illegible]" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) *Employer as Contributor of $500 or More.*—When your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contribution under "3 15" and "3 14," since the amount has already been reported under "3 4," and the name of the "employer" has been given under Item "4" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $_____ Dues and assessments

2. $_____ Gifts of money or anything of value

3. $_____ Printed or duplicated matter received as a gift

4. $_____ Receipts from sale of printed or duplicated matter

5. $_____ Received for services (e.g., salary, fee, etc.)

6. $_____ TOTAL for this Quarter (Add items "1" through "5")

7. $_____ Received during previous Quarters of calendar year

8. $_____ TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a . . . loan . . ."—§ 302 (a).

9. $_____ TOTAL now owed to others on account of loans

10. $_____ Borrowed from others during this Quarter

11. $_____ Repaid to others during this Quarter

12. $_____ "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors?

Please answer "yes" or "no": _____ ←

14. In the case of each contributor whose contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor"; and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	*Name and Address of Contributor*
	("Period" from Jan. 1 through _____ 19____)
$1,000.00	John Doe, 1421 Rural Bldg., New York, N.Y.
1,750.00	The R.s Corporation, 1211 Law Bldg., Chicago, Ill.
$2,750.00	TOTAL

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of many employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $_____ Public relations and advertising services

2. $_____ Wages, salaries, fees, commissions (other than Item "1")

3. $_____ Gifts or contributions made during Quarter

4. $_____ Printed or duplicated matter, including distribution cost

5. $_____ Office overhead (rent, supplies, utilities, etc.)

6. $_____ Telephone and telegraph

7. $_____ Travel, food, lodging, and entertainment

8. $_____ All other expenditures

9. $_____ TOTAL for this Quarter (add "1" through "8")

10. $_____ Expended during previous Quarters of calendar year

11. $_____ TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $_____ TOTAL now owed to person filing

13. _____ Lent to others during this Quarter

14. $_____ Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or more*

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates—Name and Address of Recipient—Purpose*
$1,750.50	1-31: Rue Printing Co., 1234 Rural Ave., St. Louis, Mo.—Printing and mailing circulars in the "Smithtown, 1962."
$1,000.00	1-15, 2-1, 2-15: Britten & Blanton, 1027 Quentin Bldg., Washington, D.C.—Public relations service at $500.00 per month.
$2,750.50	TOTAL

"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, please an "X" before the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The total additional pages should be numbered on page "2," and the rest of such pages should be "3," "4," "5," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	(3d LETTER) 1st	2d	3d	4th
	X			

(Check one square only)

IDENTIFICATION NUMBER 06306008

Is this an Amendment? ☐ YES ☒ NO

NOTE on ITEM "A"—(a) IN GENERAL. The "Report" form may be used by either an organization or an individual, as follows:
(1) "Employer"—To file as an "employer," make an item "B"; the name, address, and nature of business of the "employer." (If the "employer" is a firm [such as a law firm or public relations firm], partners and salaried staff members of such firm may file in filing a Report as "employees.")
(2) "Employee"—To file as an "employee," write "None" in answer to item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(1) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.
LARRY S. SNOWHITE, ESQ.
c/o Mintz, Levin, et al.
1825 Eye St., N.W., #1201
Washington, D.C. 20006

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.
MINTZ, LEVIN, COHN, FERRIS,
GLOVSKY & POPEO, P.C.
One Financial Center
Boston, MA 02111

NOTE on ITEM "B"—Reports by Agents or Employees. An employee is to file, each quarter, as many Reports as he has employers except that: (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the exact nature of each member's act is to be specified. (b) If the work is done in the interest of one person but payment therefor is made by another, a single Report—containing both persons as employers—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

Above retained by: MASSACHUSETTS EDUCATION LOAN AUTHORITY
77 Winthrop Square
Boston, MA 02110

NOTE on ITEM "C"—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting directly or indirectly to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be the subject of action by either House."
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a Preliminary Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, please an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the specific legislative interests by stating: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) descriptions, (b) quantity distributed, (c) date of distribution, (d) names of printers or publisher (if publications were paid for by person filing) or names of donor (if publications were received as a gift).

(Answer items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite.

2. Legislation affecting student loan bonds.

3. Not applicable.

4. If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the salary, monthly, or annual rate of compensation is to be. If this is a "Quarterly" Report, disregard this item "C 4" and fill out Items "D" and "E" on the back of this page. Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

D. State of Territory: District of Columbia — AFFIDAVIT

I, the undersigned affiant, being duly sworn, say: (1) That I have examined the attached Report, numbered consecutively from page 1 through page ___, and the entries in them, current, and complete as I verily believe. (If more is filled in continue on back of this page.)

[If the Report is for an Individual, strike out paragraph "2."] (2) That I am ___ of the above-named organization, the whole Report in which is filed, and that I am authorized to make this affidavit for and on behalf of such person.

(Print or type name below signature) (Signed) (Typed) Affiant

Subscribed and sworn to before me on April 10, 86

(Print or type name below signature) (Signed) (Typed) Official authorized to administer oath

Issued 6-4-58 by the Secretary of the Senate and the Clerk of the House of Representatives (Supersedes Form Issued 1-1-54.)

I certify under penalty of perjury that this report is true and correct:

LARRY S. SNOWHITE

PAGE 1

SPECIAL COUNSEL HEARING EX 285

FILED APR 11 PM 12:16 OFFICE OF THE SECRETARY U.S. H.O.

[illegible] to report, [illegible] to report, [illegible]

(iii) *Receipts of Multi-purpose Organizations*—Some organizations do not receive any funds which are to be expended solely for the purpose of influencing legislation. Such organizations make such expenditures out of general funds raised by dues, contributions, or other sources. The percentage of the general fund which is used for such expenditures is determined by the proportion of dues, contributions, or other considerations which may be considered to have been paid for that purpose. Therefore, in reporting receipts, such organizations may properly adopt that percentage to and report their dues, contributions, and other considerations on that basis. However, such considerations may not, merely what that percentage is, and report their dues, contributions, and other considerations on that basis. However, such considerations may or means it is to be found, regardless of whether the contributions were made solely for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) *In General.* In the case of money employees, all receipts will come under Items "A 2" [illegible] for employer and "B 10" [illegible] money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) *Employer as Contributor of $500 or More.*—When your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contribution under "B 10" and "B 14," since the amount has already been reported under "B 2," and the name of the "employer" has been given under Item "F" on page 1 of this report.

B. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ NONE — Dues and assessments
2. $ NONE — Gifts of money or anything of value
3. $ NONE — Printed or duplicated matter received as a gift
4. $ NONE — Receipts from sale of printed or duplicated matter
5. $ 1,547.00 — Received for services (e. g., salary, fee, etc.)
6. $ 1,547.00 — TOTAL for this Quarter (Add items "1" through "5")
7. $ - 0 - — Received during previous Quarters of calendar year
8. $ 1,547.00 — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received.—The term "contribution" includes a [illegible] loan . . . [illegible] (a).

9. $ NONE — TOTAL now owed to others on account of loans
10. $ NONE — Borrowed from others during this Quarter
11. $ NONE — Repaid to others during this Quarter
12. $ NONE — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors? Please answer "yes" or "no": N/A.
14. In the case of each contributor whose aggregate contributions (including loans) during the "period" from January 1 through the 1st day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor"; and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulations in accordance with the following examples:

Amount	Name and Address of Contributor ("Period" from Jan. 1 through N/A, 19__)
$1,000.00	John Doe, 1601 Block Bldg., New York, N. Y.
1,700.00	The Doe Corporation, 2611 Doe Bldg., Chicago, Ill.
$2,700.00	TOTAL

NOTE on ITEM "B."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—[302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of money employees, all expenditures will come under telephone and telegraph (Item "3 f") and travel, food, lodging and entertainment (Item "3 f").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ NONE — Public relations and advertising services
2. $ NONE — Wages, salaries, fees, commissions (other than Item "1")
3. $ NONE — Gifts or contributions made during Quarter
4. $ NONE — Printed or duplicated matter, including distribution cost
5. $ NONE — Office overhead (rent, supplies, utilities, etc.)
6. $ NONE — Telephone and telegraph
7. $ NONE — Travel, food, lodging, and entertainment
8. $ NONE — All other expenditures
9. $ - 0 - — TOTAL for this Quarter (add "1" through "8")
10. $ - 0 - — Expended during previous Quarters of calendar year
11. $ - 0 - — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . . [illegible] 302 (b).

12. $ NONE — TOTAL now owed to person filing
13. $ NONE — Lent to others during this Quarter
14. $ NONE — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or More*

In the case of expenditures made during this Quarter by, or on behalf of, the person filing, attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulations in accordance with the following examples:

Amount	Date or Dates—Name and Address of Recipient—Purpose
$1,000.00	1-11: The Publicity Co., 1234 Block Ave., St. Louis. Purchase of radio broadcast time on the Doe Broadcasting Co.
500.00	1-15, 2-15, 3-15: Robert A. Roberts, 2107 Capitol Hills, Washington, D. C. Salary and expenses incident to services as lobbyist for client.
$1,500.00	TOTAL

PAGE 2

U.S. GOVERNMENT PRINTING OFFICE : 1950 - 32-625

B

"PRELIMINARY" REPORT ("Registration"): To register, place an "X" [illegible] page 1 only.

"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "3," and the rest of such pages should be "4," "5," "6," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 1985 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

	QUARTER			
P	1st	2d	3d	4th
			X	

(Mark one square only)

IDENTIFICATION NUMBER 02220000

Is this an Amendment?
☐ YES ☒ NO

NOTE on ITEM "A"—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual as follows:
(i) "Employer."—To file as an "employer," state (in Item "B") the name, address, and nature of business of the "employer." (If the "employer" is a law firm or public relations firm), partners and salaried staff members of such firm may join in filing a Report as an "employer.")
(ii) "Employee."—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(i) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(ii) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

James H. Nash
7901 Westpark Drive
McLean, VA 22101

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B"—*Reports by Agents or Employees.* An employer is to file each quarter, on blank forms to be supplied upon request, a report of the total sums paid by him during the quarter in pursuance of the services of all such agents or employees as have engaged on his behalf in activities which require registration or reporting by them under the Act. If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified. (b) If the work is done in the interest of one person but payment thereof is made by another, a single Report—naming both persons as "employer"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

National Machine Tool Builders' Association, 7901 Westpark Drive, McLean, Virginia 22101, a non-profit business league consisting of the builders of more than 90% of the country's machine tools.

NOTE ON ITEM "C"—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House."—[illegible]
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, to show that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Unknown.

2. Tax, product liability, Eximbank, export control, and other legislation affecting the machine tool industry.

3. None.

4. *If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report,* state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

State or Territory
State of Virginia
County of Fairfax

AFFIDAVIT

I, the undersigned affiant, being duly sworn, depose and say: (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2, and the entries made thereon, and that such Report, and such entries, are true, correct, and complete as I verily believe. (If more than one page is filed, insert number of last page.)

[If the Report is for an individual, [illegible] and paragraph "2."] ← (2) [illegible]

(Signed) [illegible] Affiant
(Typed) [illegible]

[Print or type name below signature]

Subscribed and sworn to before me on October 8, 1985

(Signed) [illegible] Notary public, administer oath.
(Typed) John F. Earth, Jr.

[Print or type name below signature]

Issued 6-4-79 by the Secretary of the Senate and the Clerk of the House of Representatives. (Superseding Form issued 1-1-61.)

My Commission Expires [illegible] 1988

SPECIAL COUNSEL HEARING EX. 286

(ii) *Receipts of Multi-purpose Organizations.*—Some organizations do not receive any funds which are to be expended solely for the purpose of influencing legislation. Generally, they solicit and receive such contributions (sometimes the percentage of dues, assessments, or other contributions which may be considered to have been paid for this purpose is specified by the contributor) without any indication that they are receiving it and report their dues, assessments, and other contributions on that basis. However, each contributor of $400 or more is to be listed, regardless of whether the contribution was made solely for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(i) *In General.* In the case of many employees, all receipts will come under Items "2" (received for services) and "10" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(ii) *Employer as Contributor of $500 or More.*—When your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contributions under "D 12" and "D 14," since the amount has already been reported under "D 1," and the name of the "employer" has been given under Item "2" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ **None** ..... Dues and assessments

2. $ **None** ..... Gifts of money or anything of value

3. $ **None** ..... Printed or duplicated matter received as a gift

4. $ **None** ..... Receipts from sale of printed or duplicated matter

5. $ **See App. A** Received for services (e.g., salary, fee, etc.)

6. $ **See App. A** TOTAL for this Quarter (Add Items "1" through "5")

7. $ **See App. A** Received during previous Quarters of calendar year

8. $ **See App. A** TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received.—"The term 'receipts' includes a . . . loan . . ."—§ 302 (a).

9. $ **None** ..... TOTAL now owed to others on account of loans

10. $ **None** ..... Borrowed from others during this Quarter

11. $ **None** ..... Repaid to others during this Quarter

12. $ **See App. B** "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors?

Please answer "yes" or "no" ..... **NO**

14. In the case of each contributor whose contributions (including loans) during the "period" (from January 1 through the last day of this Quarter) total $500 or more:

Attach hereto plain sheets of paper approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor", and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	*Name and Address of Contributor*
("Period" from Jan. 1 through ..... 19....)	
$1,500.00	John Doe, 1621 Blank Bldg., New York, N.Y.
1,700.00	The Doe Corporation, 2511 Doe Bldg., Chicago, Ill.
$3,200.00	TOTAL

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of many employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ **None** ..... Public relations and advertising services

2. $ **None** ..... Wages, salaries, fees, commissions (other than Item "1")

3. $ **None** ..... Gifts or contributions made during Quarter

4. $ **None** ..... Printed or duplicated matter, including distribution cost

5. $ **None** ..... Office overhead (rent, supplies, utilities, etc.)

6. $ **None** ..... Telephone and telegraph

7. $ **See App. B** Travel, food, lodging, and entertainment

8. $ **None** ..... All other expenditures

9. $ **See App. B** TOTAL for this Quarter (add "1" through "8")

10. $ **See App. B** Expended during previous Quarters of calendar year

11. $ **See App. B** TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others.—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ **None** ..... TOTAL now owed to person filing

13. $ **None** ..... Lent to others during this Quarter

14. $ **None** ..... Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or more* **FOUR**

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates—Name and Address of Recipient—Purpose*
$1,700.00	7-11: Doe Printing Co., 2214 Blank Ave., St. Louis, Mo.—Printing and mailing circulars on the "Smithtown Bill."
90,000.00	7-15, 8-15, 9-15: Britton & Bladen, 2127 Granite Bldg., Washington, D.C.—Public relations service at $3000.00 per month.
$4,100.00	TOTAL

GPO : 1963 69-743 (n)

B

0 5 0 3 0 1 8 1 7 3 6

APPENDIX A

Registrant performs a wide variety of services for his employer. No specific portion of registrant's salary for the third quarter of 1985-has been allocated to activities covered by the Lobbying Act, and registrant believes that not more than $15,180. could be so allocated for this quarter nor more than $29,590. for previous quarters making a total from January 1st through this quarter of not more than $44,770..

APPENDIX B

Registrant is reimbursed by his employer for travel, food, lodging and entertainment expenses incurred in the course of his employment. No specific portion of registrant's expense reimbursement for the third quarter of 1985 has been allocated to activities covered by the Lobbying Act, and registrant believes that not more than $500. could be so allocated for this quarter nor more than $1,000. for previous quarters making a total from January 1st through this quarter of not more than $1,500..

C

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the letter "P" and fill out page 1 only.
"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "3," and the rest of such pages should be "4," "5," "6," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 85 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

	QUARTER			
P	1st	2d	3d	4th
		X		

(Mark one square only)

IDENTIFICATION NUMBER 09833002

Is this an Amendment?
☐ YES ☒ NO

NOTE on ITEM "A": (a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(i) "Employee". To file as an "employee," state (in Item "B") the name, address, and nature of business of the "employer." (If the "employer" is a firm [such as a law firm or public relations firm], partners and salaried staff members of such firm may join in filing a Report as an "employee.")
(ii) "Employer". To file as an "employer," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(i) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(ii) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
Campbell Raupe Associates Govt. Rel/PR
1015 15 St., N.W., #907, Wash., D.C. 20005

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B": Reports by Agents or Employees. An employee is to file such quarterly Reports as he has employers, except that: (a) If a registrant undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contributions of each member is to be specified. (b) If the work is done for the benefit of one person but payment therefor is made by another, a single Report naming both persons as employers is to be filed each quarter.

B. EMPLOYER State name, address, and nature of business. If there is no employer, write "None."

New England Life
501 Boylston St., Boston, MA 02117

NOTE ON ITEM "C": (a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting directly or indirectly to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House. [§ 302 (e)]
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. tax issues
3. n/a

SPECIAL COUNSEL HEARING EX. 287 A

JUL 15 19

4. *If* this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

None

↓ State or Territory
District of Columbia
City of Washington } ss: ↓

AFFIDAVIT

I, the undersigned affiant, being duly sworn, say: (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2 and the same is true, correct, and complete as I verily believe. (Be sure to fill in number of last page.)

[If the Report is for an individual, strike out paragraph "2."] ← (2) That I am consultant of the above-named person, for whom this Report is filed, and that I am authorized to make this affidavit for and on behalf of such person.

(Signed) Jeanne Campbell Affiant

(Print or type name below signature.)

(Typed) Jeanne Campbell

Subscribed and sworn to before me this 15 day of July, 19 85

(Signed) [illegible] (Official authorized to administer oath)

[illegible] the provisions of the [illegible] which requires the [illegible] of contributions whereby more than $500 is contributed by [illegible] paid for that purpose. Therefore, in reporting receipts and expenditures, organizations may specify what that percentage is, and report the [illegible] and other entities who on that basis. However, each contributor of $500 or more is to be listed, regardless of whether the contribution was [illegible] for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYER. (1) In general. In the case of many employers, all receipts will come under items "D 1" (itemized fee received) and "D 12" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) Employer as Contributor of $500 or More. Where your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contribution under "D 13" and "D 14" since the amount has already been reported under "D 1" and the name of the "employer" has been given as a [illegible] on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)			*Loans Received* "The term 'contribution' includes a [illegible] loan [illegible] § 302 (a)]		
1. $	0	Dues and assessments	9. $	0	TOTAL now owed to others on account of loans
2. $	0	Gifts of money or anything of value	10. $	0	Borrowed from others during this Quarter
3. $	0	Printed or duplicated matter received as a gift	11. $	0	Repaid to others during this Quarter
4. $	0	Receipts from sale of printed or duplicated matter	12. $	0	"Expense Money" and Reimbursements received this quarter.
5. $	0	Received for services (e.g., salary, fee, etc.)	*Contributors of $500 or More* (from Jan. 1 through this Quarter)		
6. $	0	TOTAL for this Quarter (Add items "1" through "5")	13. Have there been such contributors? Please answer "yes" or "no." NO		
7. $	0	Received during previous Quarters of calendar year	14. In the case of such contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more:		
8. $	0	TOTAL from Jan. 1 through this Quarter (Add "6" and "7")	Attach hereto plain sheets of paper, approximately the size of this page, to which data under the headings "Amount" and "Name and Address of Contributor" and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:		
			Amount	Name and Address of Contributor	
			"Period" from Jan. 1 through [illegible], 19[illegible]		
			$1,500.00	John Doe, 1471 Blank Bldg., New York, N.Y.	
			1,700.00	The Doe Corporation, 7311 Doe Bldg., Chicago, Ill.	
			$3,200.00	TOTAL	

Next to ITEM 9, IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value, and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure." [illegible] § 302 (c) of the following Act:

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of many employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)			*Loans Made to Others* "The term 'expenditure' includes a [illegible] loan [illegible] § 302 (b)]		
1. $	0	Public relations and advertising services	12. $	0	TOTAL now owed to person filing
2. $	0	Wages, salaries, fees, commissions (other than Item "1")	13. $	0	Lent to others during this Quarter
3. $	0	Gifts or contributions made during Quarter	14. $	0	Repayments received during this Quarter
4. $	0	Printed or duplicated matter, including distribution cost			
5. $	0	Office overhead (rent, supplies, utilities, etc.)			
6. $	0	Telephone and telegraph			
7. $	0	Travel, food, lodging, and entertainment			
8. $	0	All other expenditures			
9. $	0	TOTAL for this Quarter (add "1" through "8")			
10. $	0	Expended during previous Quarters of calendar year			
11. $	0	TOTAL from January 1 through this Quarter (add "9" and "10")			

15. *Recipients of Expenditures of $10 or more*

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulations in accordance with the following example:

Amount	*Date or Dates*	*Name and Address of Recipient*	*Purpose*
$1,750.00	7 11:	Doe Printing Co., 3214 Blank Ave., St. Louis, Mo.	Printing and mailing circulars on the "Worthington Bill."
$3,000.00	7 11, 8 11, 9 11:	Britten & Blatten, 8121 Granite Bldg., Washington, D.C.	Public relations service at $1000.00 per month.
[illegible]			
$4,150.00	TOTAL		

GPO : 1985 - 45-590

form and filing in accordance with instructions will accomplish compliance with the Quarterly reporting requirements of the Act.

Year: 19 82

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	QUARTER			
	1st	2d	3d X	4th

(Mark one square only)

IDENTIFICATION NUMBER 09833002

Is this an Amendment?
☐ YES ■ NO

NOTE on ITEM "A."—(a) BY CENTRAL. This "Report" form may be used by either an organization or an individual, as follows:
(1) "Employer."—Do file as an "employer," with "None" in answer to Item "B."
(2) "Employee."—Do file as an "employee," with "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(1) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
1015 15th Street, N.W.
Washington, DC 20005

Govt. Rel/PR

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B."—Reports by Agents or Employees. An employee is to file each quarter as many Reports as he has employers, except that: (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer but all members of the group are to be named, and the contributions of each member is to be specified. (b) If the work is done in the interest of one person but payment therefor is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

New England Life
501 Boylston Street, Boston, MA 02117

NOTE ON ITEM "C."—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be the subject of action by either House.
(b) Persons undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After undertaking such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, please so "X" in the box at the left so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the specific legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher of publications (if publications were printed by person filing) or name of donor (if publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is required.)

1. Indefinite
2. Tax issues
3. n/a

4. If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page. Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

NOTE

State or Territory of District of Columbia
City of Washington

AFFIDAVIT

I, the undersigned affiant, being duly sworn, (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2, and the entries it contains, and to the best of my knowledge and belief they are true, correct, and complete as I verily believe. (Do sign or fill in number of last page shown, only.)

[If the Report is for an individual, do not execute paragraph "2."]

(2) That I am [illegible] of the above-named organization, for whose Report it filed, and that I am authorized to make this affidavit for and on behalf of such person.

(Signature) Jeanne Campbell

(Print or type name below signature) (Typed) JEANNE CAMPBELL

Subscribed and sworn to before me on October 2, 82

(Print or type name below signature) (Typed) MARGARET H. WHITTAKER (Official) NOTARY PUBLIC

Issued 6-6-58 by the Secretary of the Senate and the Clerk of the House of Representatives. (Superseding Form Issued 3-1-56.)

PAGE 1

My Commission Expires Sept. 14, 1988

C

(b) [illegible] IF THIS REPORT IS FOR AN EMPLOYEE.—(1) In General. Item [illegible] is designed for the reporting of the [illegible] per Week, or the Job Basis, in connection with legislative interests.

(2) Receipts of Business Firms and Individuals.—A business firm (or individual) which is subject to the Lobbying Act by reason of employing one or more employees to influence legislation, but which has no funds to expend except those which are available to it from the regular operation of its business, is not required to file any report with the Clerk and Secretary of Legislation—and hence has nothing to report, even though it has been registered, or is required to register.

(3) Receipts of Membership Organizations.—Dues contributions do not receive any funds which are to be expended solely for the purpose of influencing legislation. Funds which are received from dues, assessments, and contributions made for a variety of purposes, including funds which are used for the purpose of influencing legislation, are required to be reported only if a substantial part of the funds received by the organization is expended for the purpose of influencing legislation. The determination of the amount of funds which is used for such expenditures is left to the discretion of each organization. Generally, however, such determination must be made on a reasonable basis. Funds which are segregated for use, and are used, for the purpose of influencing legislation are required to be reported. Moreover, if the principal purpose of an organization is to influence legislation, contributions received by it are required to be reported regardless of whether they are actually used for that purpose. Therefore, in determining whether such organizations must report, consideration must be given to the purpose for which contributions were made, as well as to the use made of the funds. Moreover, such contributors of funds to organizations must report if the contributions were made solely for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) In General. In the case of many employees, all receipts will come under Items 7 or 8 (Receipts for services) and 21 or 22 (expense money and reimbursements). In the absence of a clear understanding to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) Employee or Contributor of $500 or More.—When your contributions from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contributions under "D 12" and "D 14," since the amount has already been reported under "D 1," and the name of the "contributor" has been given under Item "8" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ -0- Dues and assessments
2. $ -0- Gifts of money or anything of value
3. $ -0- Printed or duplicated matter received as a gift
4. $ -0- Receipts from sale of printed or duplicated matter
5. $ -0- Received for services (e.g., salary, fee, etc.)
6. $ -0- TOTAL for this Quarter (Add Items "1" through "5")
7. $ -0- Received during previous Quarters of calendar year
8. $ -0- TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a loan . . . [illegible] 302 (a)."

9. $ -0- TOTAL now owed to others on account of loans
10. $ -0- Borrowed from others during this Quarter
11. $ -0- Repaid to others during this Quarter
12. $ -0- "Expense Money" and Reimbursements received this quarter

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors? Please answer "yes" or "no" no
14. In the case of each contributor whose contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more

Attach hereto plain sheets of paper, approximately the size of this page, itemized data under the headings "Amount" and "Name and Address of Contributor", and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such information in accordance with the following example:

Amount	*Name and Address of Contributor* ("Period" from Jan. 1 through _____ 19__)
$1,200.00	John Doe, 1811 Rural Bldg., New York, N.Y.
1,750.00	The Doe Corporation, 9411 Doe Bldg., Chicago, Ill.
$2,950.00	TOTAL

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—[illegible] 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of many employees, all expenditures will come under telephone and telegraph (Item "E-6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ -0- Public relations and advertising services
2. $ -0- Wages, salaries, fees, commissions (other than Item "1")
3. $ -0- Gifts or contributions made during Quarter
4. $ -0- Printed or duplicated matter, including distribution cost
5. $ -0- Office overhead (rent, supplies, utilities, etc.)
6. $ -0- Telephone and telegraph
7. $ -0- Travel, food, lodging, and entertainment
8. $ -0- All other expenditures
9. $ -0- TOTAL for this Quarter (add "1" through "8")
10. $ -0- Expended during previous Quarters of calendar year
11. $ -0- TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—[illegible] 302 (b).

12. $ -0- TOTAL now owed to persons filing
13. $ -0- Lent to others during this Quarter
14. $ -0- Repayments received during this Quarter

15. Recipients of Expenditures of $10 or more

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates*—*Name and Address of Recipient*—*Purpose*
$1,500.00	9-03: The Printing Co., 4711 Block Ave., St. Louis, Mo.—Printing and mailing circulars on the Transportation Bill.
$1,000.00	9-10, 9-17, 9-24: Brown & Brown, 1227 Granite Bldg., Washington, D.C.—Public relations service at $500.00 per month.
$2,500.00	TOTAL

D

GPO : 1985 - 45-580

Year: 19 83

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	1st	2d	3d	4th

(Check one square only)

IDENTIFICATION NUMBER 09833002

Is this an Amendment? ☐ YES ☒ NO

NOTE on ITEM "A"—(a) IN GENERAL. The "Report" form may be used by either an organization or an individual, as follows:

(1) Employer.—To file as an "employer," write "None" in answer to Item "B."

(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's. It must

(1) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because

employer.

(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by the employer.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
1015 15th St., NW
Washington, D. C. 20005 Govt. Rel/ PR

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B."—Reports by Agents or Employees. An employee is to file, each quarter, as many Reports as he has employers, as explained in (a). If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all participants in the group are to be named, and the contribution of each member is to be specified. (b) If the work is done in the interest of one person but payment is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

New England Life
501 Boylston St., Boston, MA 02117

NOTE on ITEM "C."—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with, activity for, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House [308 (a)]

(b) Persons undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are registered as a "Political Party" Report (Registration).

(c) After undertaking such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, please an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and not forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statute:, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (If publications were paid for by person filing) or name of donor (If publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. Tax issues
3. n/a

JAN 10 AM 11:

4. If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page. Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

None

District of Columbia
City of Washington — AFFIDAVIT

I, the undersigned, solemnly swear (or affirm) (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2, and the entries it contains, and that to the best of my knowledge and belief, the same is full, complete and correct; and (2) That I am a Consultant of the aforementioned organization, for whom the Report is filed, and that I am authorized to make this affidavit on behalf of such person.

(If the Report is for an individual, strike out paragraph "2" above.)

JOHN S. VINCENT
MY COMMISSION EXPIRES

Signed Jeanne Campbell
Typed Name Jeanne Campbell
Signed John S. Vincent
Typed Name John S. Vincent

Sworn to and subscribed before me this 9th day of January, 1984, by the Secretary of the Senate and the Clerk of the House of Representatives. (Deputy making Report initial for them.)

PAGE 1

HAND DELIVERED

E

[illegible]

[illegible]

[illegible]

II. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ None — Dues and assessments
2. $ None — Gifts of money or anything of value
3. $ None — Printed or duplicated matter received as a gift
4. $ None — Receipts from sale of printed or duplicated matter
5. $ None — Received for services (e.g., salary, fee, etc.)
6. $ None — TOTAL for this Quarter (Add Items "1" through "5")
7. $ None — Received during previous Quarters of calendar year
8. $ None — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a . . . as . . ."—[illegible] (a).

9. $ None — TOTAL now owed to others on account of loans
10. $ None — Borrowed from others during this Quarter
11. $ None — Repaid to others during this Quarter
12. $ None — "Expense Money" and Reimbursements received this quarter.

Contributors of $100 or More (from Jan. 1 through this quarter)

13. Have there been such contributors? Please answer "yes" or "no": No.
14. In the case of each contributor whose contributions cumulated [illegible] during the "period" from January 1 through the last day of this Quarter, total $100 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount," and "Name and Address of Contributor"; and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	*Name and Address of Contributor* ("Period" from Jan. 1 through _____, 19__)
$1,000.00	John Doe, 1601 Bland Bldg., New York, N.Y.
1,700.00	The Doe Corporation, 2041 Doe Bldg., Chicago, Ill.
$2,700.00	TOTAL

NOTE on ITEM "8"—(a) IN GENERAL: "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure"—[illegible] (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE: In the case of money employees, all expenditures will come under telephone and telegraph (Item "6 C") and travel, food, lodging, and entertainment (Item "7 C").

III. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ None — Public relations and advertising services
2. $ None — Wages, salaries, fees, commissions (other than Item "1")
3. $ None — Gifts or contributions made during Quarter
4. $ None — Printed or duplicated matter, including distribution cost
5. $ None — Office overhead (rent, supplies, utilities, etc.)
6. $ None — Telephone and telegraph
7. $ None — Travel, food, lodging, and entertainment
8. $ None — All other expenditures
9. $ None — TOTAL for this Quarter (add "1" through "8")
10. $ [illegible] — [illegible] previous Quarters of calendar year
11. $ None — TOTAL from Jan. 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—[illegible] (b).

12. $ None — TOTAL now owed to person filing
13. $ None — Lent to others during this Quarter
14. $ None — Repayments received during this Quarter

Recipients of Expenditures of $10 or more

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates*	*Name and Address of Recipient*	*Purpose*
$1,000.00	1-15	Doe Printing Co., 1234 Bland Ave., St. Louis, Mo.	[illegible]
$1,000.00	1-10, 1-20, 1-30	Miller & Bishop, 1201 Church Blvd., [illegible]	[illegible]
$2,000.00	VARIOUS		

F

GPO : 1950 - 45-000
W

Year: 19 96 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

	1st	2d	3d	4th
P	X			

(Check one square only)

IDENTIFICATION NUMBER 07987001

Is this an Amendment? ☐ YES ☐ NO

NOTE on ITEM "A."—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(1) "Employer."—To file as an "employer," write in (in item "A") the name, address, and nature of business of the "employer." (If the "employer" is a firm (such as a law firm or public relations firm), partners and salaried staff members of such firm may join in filing a Report as an "employer.")
(2) "Employee."—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(1) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
Campbell-Raupe, Inc.
1015 15th Street, NW Wash, DC 20005 Govt. Rel/PR

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B."—Reports by *Agents or Employees.* An employee is to file, each quarter, as many Reports as he has employers; except that: (a) If a contributor understanding to jointly finance by a group of employers, the group is to be considered as one employer, as all transactions of the group are to be counted, and the contributions of each member is to be specified; (b) If the work is done in the interest of or pursuant to but one client, employer or person thereafter is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

New England Life
501 Boylston Street, Boston, MA 02117

NOTE ON ITEM "C."—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House. [302 (e).

(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).

(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher. If publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. Tax issues
3. n/a

RECEIVED
APR 17 PM 9 41
OFFICE OF THE SECRETARY OF THE SENATE

4. *If* this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

None

State or Territory
District of Columbia
City of Washington

AFFIDAVIT

I, the undersigned affiant, being duly sworn, state:

(1) That I have examined the attached Report, numbered consecutively from page 1 through page 2 and the same is true, correct, and complete as I verily believe. (Do more to fill in number of last page.)

[If the Report is for an individual, strike out paragraph "2."]

(2) That I am a consultant of the above-named organization, for whom this Report is filed, and that I am authorized to make this affidavit on its behalf; or (if an individual) that I am the person who has signed this Report.

(Signed) Jeanne Campbell affiant

(Print or type name below signature) (Typed) Jeanne Campbell

Subscribed and sworn to before me on April 15th 1996 JOHN A. VINCENT NOTARY PUBLIC DISTRICT OF COLUMBIA MY COMMISSION EXPIRES SEPTEMBER 14, 1997

(Print or type name below signature) (Typed)

Issued 6-4-95 by the Secretary of the Senate and the Clerk of the House of Representatives. (Supersedes Form Issued 5-5-95.)

PAGE 1

G

[illegible] expenditures to report.

(iii) *Penalties.* [illegible] [illegible] [illegible]

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the letter "P" and fill out page 1 only.
"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "3," and the rest of such pages should be "4," "5," "6," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	QUARTER			
	1st	2d	3d	4th
		X		

(Check one square only)

IDENTIFICATION NUMBER 0797001

Is this an Amendment? ☐ YES ☒ NO

NOTE on ITEM "A."—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(i) "Employer."—To file as an "employer," state (in Item "B") the name, address, and nature of business of the "employer." (If the "employer" is a law firm or a law firm or public relations firm, partners and salaried staff members of such firm need join in filing a Report on its "behalf.")
(ii) "Employee."—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.
(i) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(ii) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
Campbell-Raupe Inc.
1015 15th St. NW Washington, D. C. 20005
Government Relations

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B."—Reports by Agents or Employees. An employee is to file, each quarter, an annual Report as he has employers; except that: (a) If a partnership undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified; (b) If the work is done for the interest of one person but payment therefor is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

New England Life
501 Boylston St.,
Boston MA 02117

NOTE ON ITEM "C."—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House."—[illegible]
(b) Before undertaking any activity in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the specific legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. Tax issues
3. n/a

4. If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. If this is a "Quarterly" Report, disregard this Item "C" and fill out Items "D" and "E" on the back of this page. Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

None

AFFIDAVIT

State of Territory: District of Columbia
City of Washington

I, the undersigned affiant, being duly sworn, state: (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2 and the same is true, correct, and complete as I verily believe. (Give one or two numbers of last page.)

[If this Report is for an Individual, strike out paragraph "2."]

(2) That I am a consultant of the above-named organization, for whom this Report is filed, and that I am authorized to make this affidavit and file on behalf of such person.

JOHN S. VINCENT
MY COMMISSION EXPIRES SEPTEMBER 14 1987

(Print or type name below signature) Jeanne Campbell

Subscribed and sworn to before me on [illegible] 87 (Print or type name below signature) John S. Vincent

Issued 6-4-86 by the Secretary of the Senate and the Clerk of the House of Representatives. (Superseding Form issued 1-1-81.)

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) In General.—In the case of every employee, all receipts and expenditures under items "D" and "E" (received for services) and "D 12" (expense money and reimbursements) are for the account of a client, employer or other person to whom the employee is to render services. It will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) *Employer or Contributor of $500 or More.*—Where your contributions from your employer (in the form of salary, fee, etc.) amount to $500 or more, it is not necessary to report such contributions under "D 12" and "D 14," since the amount has already been reported under "D 5," and the name of the "employer" has been given under item "A" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ None — Dues and assessments
2. $ None — Gifts of money or anything of value
3. $ None — Printed or duplicated matter received as a gift
4. $ None — Receipts from sale of printed or duplicated matter
5. $ None — Received for services (e.g., salary, fee, etc.)
6. $ None — TOTAL for this Quarter (Add items "1" through "5")
7. $ None — Received during previous Quarters of calendar year
8. $ None — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—The term "contribution" includes a . . . loan . . ."—§ 302 (a).

9. $ None — TOTAL now owed to others on account of loans
10. $ None — Borrowed from others during this Quarter
11. $ None — Repaid to others during this Quarter

12. $ None — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributions?
Please answer "yes" or "no": No

14. In the case of each contributor whose contributions (or "selling loans") during the calendar year January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, headed alike except that the headings "Amount" and "Name and Address of Contributor" are indented whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such attachment in accordance with the following example:

Amount	*Name and Address of Contributor*
	("Period" from Jan. 1 through _____, 19__)
$1,000.00	John Doe, 1601 Block Bldg., New York, N.Y.
1,700.00	The Doe Corporation, 2211 Doe St., Chicago, Ill.
$2,700.00	TOTAL

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure"—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of every employee, all expenditures will come under telephone and telegraph (item "E 6") and travel, food, lodging, and entertainment (item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ None — Public relations and advertising services
2. $ None — Wages, salaries, fees, commissions (other than Item "1")
3. $ None — Gifts or contributions made during Quarter
4. $ None — Printed or duplicated matter, including distribution cost
5. $ None — Office overhead (rent, supplies, utilities, etc.)
6. $ None — Telephone and telegraph
7. $ None — Travel, food, lodging, and entertainment
8. $ None — All other expenditures
9. $ None — TOTAL for this Quarter (add "1" through "8")
10. $ None — Expended during previous Quarters of calendar year
11. $ None — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—The term "expenditure" includes a . . . loan . . ."—§ 302 (b).

12. $ None — TOTAL now owed to person filing
13. $ None — Lent to others during this Quarter
14. $ None — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or more*

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates*	*Name and Address of Recipient—Purpose*
$1,700.00	1-15:	Doe Printing Co., 2211 Block Ave., St. Louis, Mo.—Printing and mailing circulars on the "Anti-Dumping Bill"
$1,000.00	1-10, 1-20, 1-30:	Bailey, J. Zebulon, 1601 Pennsylvania Ave., Washington, D.C.—Fee for services rendered as Research Consultant.
$2,700.00	TOTAL	

PAGE 2

GPO : 1951 - 45-169

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the column "P" and fill out page 1 only.
"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered on page "2," and the rest of such pages should be "3," "4," "5," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 85

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

QUARTER				
P	1st	2d	3d	4th
				X

(Check one square only)

IDENTIFICATION NUMBER 07987010

Is this an Amendment? ☐ YES ☒ NO

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
Campbell Raupe Associates
1015 15th St., NW WDC 20005

2. If this Report is for an Employer, list names of employees who will file Reports for this Quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

Pitney Bowes
Walter Wheeler Dr
Stamford, CT 06926-0700

Mfg. business machines i.e. Stamp machines and copiers

C. LEGISLATIVE INTERESTS AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the specific legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer Items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. Tax issues, including opposition to the repeal of the investment tax credit
3. n/a

4. If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the duties thereunder are expected to be, and what the rate of compensation is to be. If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page. Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

None

AFFIDAVIT

State of Washington
District of Columbia
City of Washington

I, the undersigned affiant, being duly sworn, (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2, and the answers to items, contents, and complete as I verily believe. (If more than one number of sheet pages attach, state

(2) That I am a Consultant of the above-named organization, for whom this Report is filed, and that I am authorized to file this Report on behalf of such person.

JOHN S. VINCENT
NOTARY PUBLIC, DISTRICT OF COLUMBIA
MY COMMISSION EXPIRES SEPTEMBER 14, 1987

Jeanne Campbell

Jeanne Campbell

Jeanne Campbell

(d) *Duties of Multi-purpose Organizations.*—Some organizations do not employ any lobbyists solely for the purpose of influencing legislation. Such organizations make contributions and pay expenses out of a general fund utilized for many purposes, including lobbying. Any person who solicits or receives contributions made to such organizations and who is employed to influence legislation, or who makes payments out of the general fund which is used for such purposes, is required to file reports and keep records as an employee. Therefore, in the case of such organizations, the treasurer and each employee who is employed to influence legislation must file reports showing the information required by the Act. However, each contribution of $10 or more is to be listed, regardless of whether the contribution was made solely for legislative purposes.

(e) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) *In General.* In the case of agents or employees, all receipts will come under Items "1" to "8" inclusive, and "12" (money and reimbursements). In the case of agents or employees, all expenditures will be considered those made in connection with legislative interests, and will be itemized under Items "1" to "12" (money and reimbursements). In the case of agents or employees, all contributions and loans to or for the benefit of the employer must be listed, regardless of whether the contributions were made solely for legislative purposes.

(2) *Receipts or Expenditures of $500 or More.*—When your contributions, loans and/or expenditures (in the form of salary, fee, etc.) amount to $500 or more, you are required to report such contributions, under "B (1)" and "E (1)," shown on the reverse side of this sheet. If you have already been required to report such contributions or expenditures, then leave them blank and refer to the page I of the report.

B. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ None — Dues and assessments
2. $ None — Gifts of money or anything of value
3. $ None — Printed or duplicated matter received as a gift
4. $ None — Receipts from sale of printed or duplicated matter
5. $ None — Received for services (e.g., salary, fee, etc.)
6. $ None — TOTAL for this Quarter (Add items "1" through "5")
7. $ None — Received during previous Quarters of calendar year
8. $ None — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received—"The term 'contribution' includes a . . . loan . . ."—§ 302 (a).

9. $ None — TOTAL now owed to others on account of loans
10. $ None — Borrowed from others during this Quarter
11. $ None — Repaid to others during this Quarter
12. $ None — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors?
Please answer "yes" or "no": No ▸

14. In the case of each contributor whose contributions (including loans) during the "period" from January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor"; and indicate whether the total for the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	*Name and Address of Contributor*
("Period" from Jan. 1 through _____, 19__)	
$1,500.00	John Doe, 1231 Blank Bldg., New York, N.Y.
1,745.00	The Ham Corporation, Mill Doe Bldg., Chicago, Ill.
$3,234.00	TOTAL

NOTE on ITEM "B."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure."—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of money employers, all expenditures will come under Subsection and Overhead (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ None — Public relations and advertising services
2. $ None — Wages, salaries, fees, commissions (other than Item "1")
3. $ None — Gifts or contributions made during Quarter
4. $ None — Printed or duplicated matter, including distribution cost
5. $ None — Office overhead (rent, supplies, utilities, etc.)
6. $ None — Telephone and telegraph
7. $ None — Travel, food, lodging, and entertainment
8. $ None — All other expenditures
9. $ None — TOTAL for this Quarter (add "1" through "8")
10. $ None — Expended during previous Quarters of calendar year
11. $ None — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ None — TOTAL now owed to person filing
13. $ None — Lent to others during this Quarter
14. $ None — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or more*

In the case of expenditures made during this Quarter by, or on behalf of, the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates—Name and Address of Recipient—Purpose*
$1,753.50	7-21: Ben Printing Co., 1214 Blank Ave., St. Louis, Mo.—Printing and mailing circulars in the "Smallpox bill."
$2,500.00	7-15, 7-30, 8-15: Robert A. Roles, 210 Jacobs Bldg., Washington, D.C.—Publicity and publication service at $500 per month.
$4,253.50	TOTAL

GPO : 1950 - 45-980

B

"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered on page "3," and the rest of such pages shall be "4," "5," "6," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86 ←

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

P	QUARTER (Check one square only)			
	1st X	2d	3d	4th

IDENTIFICATION NUMBER 07987010

Is this an Amendment? ☐ YES ☒ NO

NOTE on ITEM "A"—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual, as follows:
(1) "Employer".—To file as an "employer," check (in Item "A") the name, address, and nature of business of the "employer." (If the "employer" is a firm (such as a law firm or public relations firm), partners and salaried staff members of such firm may join in filing a Report as an "employee.")
(2) "Employee".—To file as an "employee," write "None" in answer to Item "B."
(b) SEPARATE REPORTS.—An agent or employee should not attempt to combine his Report with the employer's Report:
(1) Employers are, just as the Act says, required to file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.
(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

Jeanne Campbell
Campbell-Raupe, Inc.
1015 15th Street, Wash. DC 20005 Government Rel. /PR

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

NOTE on ITEM "B".—Reports by *Agents or Employees.* An employee is to file, each quarter, as many Reports as he has employers, except that: (a) If a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all others of the group are to be named, and the contribution of each member is to be specified; (b) if the work is done in the interest of one person, but payment therefor is made by another, a single Report—naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

Pitney-Bowes
Walter Wheeler Drive
Stamford, CT 06926-0700

Mfg. business machines, i.e. Stamp machines and Copiers.

NOTE ON ITEM "C".—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with a purpose directly or indirectly to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be subject of action by either House [302 (e)].
(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report (Registration).
(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting: (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. Tax issues, including opposition to the repeal of the investment tax credit
3. n/a

1986 APR 17 AM 9
HAND DELIVERED
CLERK OF THE SENATE

4. *If* this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what (if anything) amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly, or annual rate of compensation is to be. *If* this is a "Quarterly" *Report*, disregard this Item "C 4" and *fill out* Items "D" and "E" on the back *of* this page. Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report." ←

None

State or Territory
District of Columbia
City of Washington

AFFIDAVIT

I, the undersigned affiant, being duly sworn, (1) That I have examined the attached Report, numbered consecutively from page 1 through page 2 and the statements therein are true, correct, and complete as I verily believe. (Do not fill in number of last page.)

[If the Report is for an individual, strike out paragraph "2."] ← (2) That I am a consultant of the above-named organization, for whom this Report is filed, and that I am authorized to make this affidavit for and on behalf of such person.

[Print or type name below signature]

(Signed) Jeanne Campbell
Affiant

(Typed) Jeanne Campbell

Subscribed and sworn to before me on April 15th, 1986

[Print or type name below signature]

(Signed) JOHN S. VINCENT
NOTARY PUBLIC
DISTRICT OF COLUMBIA
MY COMMISSION EXPIRES SEPTEMBER 14, 1987

(Typed)

Issued 6-4-86 by the Secretary of the Senate and the Clerk of the House of Representatives. (Expires 12-31-87. Issued 1-1-81.)

C

[illegible] name [illegible] Expenditures.—Where expenditures on any occasion [illegible] [illegible] [illegible]

This page (page 1) is designed to supply identifying data and page 2 (on the back of this page) data with the same date.

PLACE AN "X" BELOW THE APPROPRIATE LETTER OR FIGURE IN THE BOX AT THE RIGHT OF THE "REPORT" HEADING BELOW:

"PRELIMINARY" REPORT ("Registration"): To "register," place an "X" below the letter "P" and fill out page 1 only.

"QUARTERLY" REPORT: To indicate which one of the four calendar quarters is covered by this Report, place an "X" below the appropriate figure. Fill out both page 1 and page 2 and as many additional pages as may be required. The first additional page should be numbered as page "3," and the rest of such pages should be "4," "5," "6," etc. Preparation and filing in accordance with instructions will accomplish compliance with all quarterly reporting requirements of the Act.

Year: 19 86

REPORT

PURSUANT TO FEDERAL REGULATION OF LOBBYING ACT

	QUARTER			
P	1st	2d	3d	4th
	(Mark one square only)			

IDENTIFICATION NUMBER 08686011

Is this an Amendment? ☐ YES ☒ NO

NOTE on ITEM "A"—(a) IN GENERAL. This "Report" form may be used by either an organization or an individual as follows:

(1) "Employee" — To file as an "employee," state in Item "B" the name, address, and nature of business of the "employer." (If the "employee" is a firm (such as a law firm or public relations firm), partners and salaried staff members of such firm may join in filing a Report as "employees".)

(2) "Employer" — To file as an "employer," write "None" to answer to Item "B."

(b) SEPARATE REPORTS. An agent or employee should not attempt to combine his Report with the employer's Report.

(1) Employers subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their agents or employees.

(2) Employees subject to the Act must file separate Reports and are not relieved of this requirement merely because Reports are filed by their employers.

A. ORGANIZATION OR INDIVIDUAL FILING

1. State name, address, and nature of business.

The Laxalt Corporation
[illegible] Mass Ave, N.W. - Suite 380
Washington, D.C. 20002

2. If this Report is for an Employer, list names of agents or employees who will file Reports for this Quarter.

Michelle D. Laxalt
Political/government consulting

NOTE on ITEM "B"—Reports by Agents or Employees. An employee is to file each quarter as many Reports or be has employers except that (a) if a particular undertaking is jointly financed by a group of employers, the group is to be considered as one employer, but all members of the group are to be named, and the contribution of each member is to be specified; (b) if the work is done in the interest of one person but partly pursuant thereto is made by another, a single Report, naming both persons as "employers"—is to be filed each quarter.

B. EMPLOYER—State name, address, and nature of business. If there is no employer, write "None."

H.R. Grace and Company
62 Whittemore Avenue
Cambridge, Mass. 02140
Manufacturing and food services

NOTE ON ITEM "C"—(a) The expression "in connection with legislative interests," as used in this Report, means "in connection with attempting, directly or indirectly, to influence the passage or defeat of legislation." The term "legislation" means bills, resolutions, amendments, nominations, and other matters pending or proposed in either House of Congress, and includes any other matter which may be the subject of action by either House or § 302(e).

(b) Before undertaking any activities in connection with legislative interests, organizations and individuals subject to the Lobbying Act are required to file a "Preliminary" Report ("Registration").

(c) After beginning such activities, they must file a "Quarterly" Report at the end of each calendar quarter in which they have either received or expended anything of value in connection with legislative interests.

C. LEGISLATIVE INTERESTS, AND PUBLICATIONS in connection therewith:

1. State approximately how long legislative interests are to continue. If receipts and expenditures in connection with legislative interests have terminated, place an "X" in the box at the left, so that this Office will no longer expect to receive Reports. ☐

2. State the general legislative interests of the person filing and set forth the *specific* legislative interests by reciting (a) Short titles of statutes and bills; (b) House and Senate numbers of bills, where known; (c) citations of statutes, where known; (d) whether for or against such statutes and bills.

3. In the case of those publications which the person filing has caused to be issued or distributed, in connection with legislative interests, set forth: (a) description, (b) quantity distributed, (c) date of distribution, (d) name of printer or publisher (if publications were paid for by person filing) or name of donor (if publications were received as a gift).

(Answer items 1, 2, and 3 in the space below. Attach additional pages if more space is needed.)

1. Indefinite
2. Legislation concerning asbestos including but not limited to H.R. 4311, The Asbestos Hazard Emergency Response Act.
3. None

4. If this is a "Preliminary" Report (Registration) rather than a "Quarterly" Report, state below what the nature and amount of anticipated expenses will be; and if for an agent or employee, state also what the daily, monthly or annual rate of compensation is to be. *If this is a "Quarterly" Report, disregard this Item "C 4" and fill out Items "D" and "E" on the back of this page.* Do not attempt to combine a "Preliminary" Report (Registration) with a "Quarterly Report."

State or Territory
District of Columbia } ss.

AFFIDAVIT

I, the undersigned affiant, being duly sworn, say: (1) That I have examined the attached Report, numbered consecutively from page 1 through page ___ and the same is true, correct, and complete as I verily believe. (Be sure to fill in number of last page.)

[If the Report is for an individual, strike out paragraph "2."] (2) That I am President of the above-named organization, for whom this Report is filed, and that I am authorized to make this affidavit for and on behalf of such person.

Subscribed and sworn to before me on 10 October 86

(Signed) Michelle D. Laxalt Affiant
(Typed) Michelle D. Laxalt

(Signed) Philip A. Guarino (Official authorized to administer oaths)
(Typed)

Issued 6-4-58 by the Secretary of the Senate and the Clerk of the House of Representatives. (Superseding Form issued 1-1-51.)

PAGE 1

SPECIAL COUNSEL HEARING EX. 289

A

[illegible] of organizing a business not connected in any way with the influencing of legislation - [illegible] have no receipts to report, even though [illegible] have expenditures to report.

(B) *Receipts of Multi-purpose Organizations.*—Some organizations do not receive any funds which are to be expended solely for the purposes of influencing legislation. Such organizations make such expenditures out of a general fund raised by dues, assessments, or other contributions. The percentage of the general fund which is used for such expenditures indicates the percentage of dues, assessments, or other contributions which may be considered to have been paid for that purpose. Therefore, in reporting receipts, such organizations may specify what that percentage is, and report their dues, assessments, and other contributions on that basis. However, each contributor of $500 or more is to be listed, regardless of whether the contribution was made solely for legislative purposes.

(c) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE.—(1) *In General.* In the case of many employees, all receipts will come under Items "D 5" (received for services) and "D 15" (expense money and reimbursements). In the absence of a clear statement to the contrary, it will be presumed that your employer is to reimburse you for all expenditures which you make in connection with legislative interests.

(2) *Employee as Contributor of $500 or More.*—When your contribution from your employer (in the form of salary, fee, etc.) amounts to $500 or more, it is not necessary to report such contributions under "D 15" and "D 14," since the amount has already been reported under "D 5," and the terms of the "employment" has been given under Item "3" on page 1 of this report.

D. RECEIPTS (INCLUDING CONTRIBUTIONS AND LOANS)

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Receipts (other than loans)

1. $ NONE — Dues and assessments
2. $ NONE — Gifts of money or anything of value
3. $ NONE — Printed or duplicated matter received as a gift
4. $ NONE — Receipts from sale of printed or duplicated matter
5. $ 600.00 — Received for services (e. g., salary, fee, etc.)
6. $ 600.00 — TOTAL for this Quarter (Add Items "1" through "5")
7. $ NONE — Received during previous Quarters of calendar year
8. $ 600.00 — TOTAL from Jan. 1 through this Quarter (Add "6" and "7")

Loans Received.—"The term 'contribution' includes a . . . loan . . ."—§ 268 (a).

9. $ NONE — TOTAL now owed to others on account of loans
10. $ NONE — Borrowed from others during this Quarter
11. $ NONE — Repaid to others during this Quarter

12. $ NONE — "Expense Money" and Reimbursements received this quarter.

Contributors of $500 or More (from Jan. 1 through this Quarter)

13. Have there been such contributors?
Please answer "yes" or "no": ..... ➔
14. In the case of each contributor whose contributions (lines 5 and 6 above) during the "period" from January 1 through the last day of this Quarter, total $500 or more:

Attach hereto plain sheets of paper, approximately the size of this page, tabulate data under the headings "Amount" and "Name and Address of Contributor," and indicate whether the last day of the period is March 31, June 30, September 30, or December 31. Prepare such tabulation in accordance with the following example:

Amount	*Name and Address of Contributor*
	("Period" from Jan. 1 through ..... 19....)
$1,500.00	John Doe, 1621 Brant Bldg., New York, N. Y.
1,734.00	The Roe Corporation, 3611 Doe Bldg., Chicago, Ill.
$3,234.00	TOTAL

NOTE on ITEM "E."—(a) IN GENERAL. "The term 'expenditure' includes a payment, distribution, loan, advance, deposit, or gift of money or anything of value and includes a contract, promise, or agreement, whether or not legally enforceable, to make an expenditure"—§ 302 (b) of the Lobbying Act.

(b) IF THIS REPORT IS FOR AN AGENT OR EMPLOYEE. In the case of many employees, all expenditures will come under telephone and telegraph (Item "E 6") and travel, food, lodging, and entertainment (Item "E 7").

E. EXPENDITURES (INCLUDING LOANS) in connection with legislative interests:

Fill in every blank. If the answer to any numbered item is "None," write "NONE" in the space following the number.

Expenditures (other than loans)

1. $ NONE — Public relations and advertising services
2. $ NONE — Wages, salaries, fees, commissions (other than Item "1")
3. $ NONE — Gifts or contributions made during Quarter
4. $ NONE — Printed or duplicated matter, including distribution cost
5. $ NONE — Office overhead (rent, supplies, utilities, etc.)
6. $ NONE — Telephone and telegraph
7. $ NONE — Travel, food, lodging, and entertainment
8. $ NONE — All other expenditures
9. $ NONE — TOTAL for this Quarter (add "1" through "8")
10. $ NONE — Expended during previous Quarters of calendar year
11. $ NONE — TOTAL from January 1 through this Quarter (add "9" and "10")

Loans Made to Others.—"The term 'expenditure' includes a . . . loan . . ."—§ 302 (b).

12. $ NONE — TOTAL now owed to person filing
13. $ NONE — Lent to others during this Quarter
14. $ NONE — Repayments received during this Quarter

15. *Recipients of Expenditures of $10 or More*

In the case of expenditures made during this Quarter by or on behalf of the person filing: Attach plain sheets of paper approximately the size of this page and tabulate data as to expenditures under the following headings: "Amount," "Date or Dates," "Name and Address of Recipient," "Purpose." Prepare such tabulation in accordance with the following example:

Amount	*Date or Dates—Name and Address of Recipient—Purpose*
$1,734.00	9-11: Roe Printing Co., 3214 Brant Ave., St. Louis, Mo.—Printing and mailing circulars on the "Hawkbombs Bill."
2,400.00	9-15, 9-30, 9-15: Brown & Hudson, 2127 Granite Bldg., Washington, D. C.—Public relations service at $800.00 per month.
$4,134.00	TOTAL

GPO : 1985 O - 52-975

B

United States Senate
COMMITTEE ON
RULES AND ADMINISTRATION
WASHINGTON, D.C. 20510

September 22, 1981

Dear Senator:

As you know, the Rules Committee has jurisdiction over assignment and use of space in the Senate buildings, the Senate wing of the Capitol, and the courtyard of the Russell Building.

The Rules Committee sets the general policy for the use of all Senate rooms. Even though rooms may be occupied or administered by other offices or committees, they are subject to Rules Committee regulations. In addition, there are seven (7) public rooms which the Rules Committee specifically reserves for public functions and controls directly.

In the past there have been complaints lodged against outside groups which use Senate rooms for a commercial purpose or for making a profit.

The Ethics Committee has asked the Rules Committee to make a clear policy on use of Senate rooms for profit-making purposes by outside groups.

It is the long-settled policy of the Rules Committee that no commercial or profit-making purpose should be served by the use of Senate rooms or facilities. This specifically includes tour groups which charge people a fee for participating in the tour. Senators should not use their names or offices to book rooms for such groups or purposes.

As it may be of interest and assistance to others in formulating specific procedures for rooms assigned to them, I am attaching a memorandum which details the policies and procedures the Rules Committee uses in the assignment and use of rooms which are under the control of the Rules Committee.

Sincerely,

Charles McC. Mathias, Jr.
Chairman

Attachment

SPECIAL
COUNSEL
HEARING
EX. 290

A confirming letter to the Chairman of the Rules Committee, restating all of the above, is required for each use, and must be signed by the sponsoring Senator.

If films or slides are to be shown, that should be stated in the letter. The subject matter of the films or slides should also be noted. The Senate does not furnish projectors or screens.

The occasion may not be a political fund-raiser or rally. No fund-raising event for any purpose is permitted, and no cash may be received at or during the event for admittance, refreshments, or for any products. No commercial or profit-making purpose whatsoever may be served by the use of these rooms.

The Senator sponsoring the event is expected to be in attendance.

The Senate Catering Service of the Senate Restaurant must provide food and non-alcoholic beverages if they are to be furnished. Alcoholic beverages may, if desired, be brought in from other suppliers. No food or drinks are allowed in the corridors outside the reserved room.

When rooms are reserved in mid-day hours such as 9:00 a.m. to 11:00 a.m. or from 10:00 a.m. to 1:00 p.m., the sponsoring group should try to be out on time as often other functions will be following shortly.

All evening functions should be over by 10:00 p.m.

The Superintendent's Office must be contacted about the set-up of furniture, microphones, platforms, etc. after approval has been received from the Rules Committee.

The rooms are furnished for the convenience of the Senate and the sponsoring Senators, and the function is therefore one which must have a Senate relationship. Reservations should be made as early as possible, and cancellations reported to the Rules Committee promptly so that others can use the rooms.

[illegible]
[illegible]
[illegible]

POLICY FOR USE OF SENATE ROOMS
THE RUSSELL ROTUNDA
and
HART ATRIUM

The Rules Committee has jurisdiction over assignment and use of space in the Senate Buildings, the Senate Wing of the Capitol, and the courtyard of the Russell Senate Building. Even though rooms may be occupied or administered by other offices or committees, they are subject to these Rules Committee regulations.

The following procedures have been established for use by all offices in the assignment of their rooms:

1. Requests for the use of any space in the Senate and the Senate wing of the Capitol must be sponsored by a Senator or officer of the Senate. Requests for a room assigned to a chairman, Senator, or officer of the Senate should be addressed directly to them. The letter must include the date, time and purpose of the function and name of the CONSTITUENT contact of the sponsoring Senator. It must be indicated if additional Senate services will be needed.

2. Any outside group who will be using audio-visual materials, must advise the sponsoring office of the subject matter in advance. The Senate does not furnish projectors or screens.

3. There is no charge for the use of rooms, nor is there a charge for arranging set-ups by the Superintendent's office. Therefore, no charge is allowed in connection with the use of any Senate space, nor may any charge be assessed for admittance or refreshments in Senate space. No products may be sold on the premises or displayed for future sale. No commercial, political, or profitmaking purpose whatsoever may be served by the use of Senate rooms. The sponsoring Senator will be held accountable for the enforcement of this clause.

4. Any Senator sponsoring any event is expected to be in attendance.

5. IF FOOD AND NON-ALCOHOLIC BEVERAGES ARE TO BE PROVIDED, THE SENATE RESTAURANT CATERING SERVICE MUST PROVIDE THEM. NO OUTSIDE CATERERS ARE PERMITTED. Alcoholic beverages only may be brought in from outside suppliers, if they cannot be furnished by the Senate. No food or drinks are permitted in the corridors outside the reserved rooms.

6. The sponsored group must adhere to the scheduled time for the use of the room in order to accommodate other scheduled functions.

B

7. All evening functions must conclude by 10:00 p.m.

8. The rooms are available only for Senate related business. Reservations should be made as early as possible and cancellations reported promptly. For the protection of Senators, staff members should be familiar with all organizations and only make requests on behalf of their constituents.

   The Rules Committee and the Office of the Senate Superintendent will make arrangements for the use of a room ONLY with the constituent or staff of the sponsoring Senator who is requesting the room.

   Senate committee hearings and official legislative meetings take precedence over all other functions and it may be necessary to cancel or move any reservation on short notice.

9. In fairness to all Senators and committees, no continuing long-term room reservations will be permitted and outside groups may not request a room more than once in a calendar month.

10. If visitors will be attending functions in the Capitol or Senate office buildings after 7:00 p.m., the United States Capitol Police must be furnished with a list of all guests in alphabetical order at least twenty four hours in advance. This list must contain the social security number of each guest. Admittance cannot be guaranteed if this list is not submitted to the Capitol Police within the required time. A staff member from the sponsoring office should be in attendance with the police officer at a designated entrance to identify the members of the group.

11. No parking accommodations are provided for guests by the Rules Committee.

12. Any Senate office or committee sponsoring a function will be held responsible for loss or damage to Senate property.

13. The Senate will not be held responsible for articles brought into the Senate Office Buildings for functions and displays.

14. Any special room preparation request must be submitted to the Superintendent's Office by Senate staff or their constituent contact, at least twenty-four hours in advance of the date of the function in order to guarantee the availability of equipment and supplies.

    Senate offices must notify their constituents requesting the use of rooms that they must make these further arrangements with the Superintendent's office at the time reservations are requested.

C

RUSSELL ROTUNDA

1. All requests for the use of the Russell rotunda must be submitted in writing to the Chairman of the Rules Committee and signed by the requesting Senator.

2. No exhibits may be displayed in the Rotunda for more than five days.

3. Political and commercial exhibits are prohibited.

4. All exhibits must be on mounted displays. The Office of the Senate Superintendent can provide a limited number of easels if needed. Exhibits are to be kept simple to avoid clutter and access problems through the rotunda by staff and visitors. Photos or paintings may not be hung from the pillars or walls.

5. Choral groups will not be permitted to use the rotunda when hearings or other official functions are scheduled in the Caucus Room. The only musical instruments permitted are string instruments and piano. The use of amplifiers is prohibited.

HART ATRIUM

1. Use of the atrium is strictly prohibited except for official ceremonies approved by a Senate Resolution.

ANY CONDITIONS OR CIRCUMSTANCES NOT COVERED BY THESE RULES AND REGULATONS CANNOT BE ASSUMED TO BE ACCEPTABLE AND MUST BE CLEARED BY THE RULES COMMITTEE.

Goldman, Sachs & Co. | 85 Broad Street | New York, New York 10004
Tel: 212-902-6431

Robert A. Cenci
Vice President
Municipal Finance Department

tix: Flight to Boston

Diane/Liz
212-472-0827

to DC

Goldman Sachs
SPECIAL COUNSEL HEARING EX. 292

MRF 4: MJ/IGR will handle speak

October 10, 1985

The Honorable David F. Durenberger
United States Senate
154 Russell Senate Office Building
Washington, DC 20510

Dear Senator Durenberger:

This is to confirm your acceptance of our invitation to address a conference meeting of the Municipal Finance Department of Goldman, Sachs & Co. on Saturday afternoon, October 19, of this year.

Goldman, Sachs & Co. is one of the nation's leading investment bankers to state and local governments and other public benefit bond issuers throughout the country. We and our clients have a vital interest in the current tax reform initiatives on the ability of our clients to continue to access the capital markets at the lowest possible borrowing costs. As an important member of the Senate Finance Committee and the Chairman of its Subcommittee on Health, your views on these initiatives, their prospects and effects, will be of substantial interest to our professional staff.

Robert Durenberger 212-902-6431 Plaza 212-754-9100 Diane ? contact # Goldman Sachs & Co. has message contacted? phone number 32nd Floor

Our representative will arrange to meet New York Air Flight No. 259 at its arrival gate at Newark Airport on Saturday. Transportation to our conference location at 85 Broad Street and subsequently to JFK International Airport prior to departure of Northwest Airlines Flight No. 31 to Minneapolis will be provided. This will allow between an hour to an hour and a half for you to spend with us. An honorarium will be provided. [redacted] 212-902-1176 mtg room 212-902-6674

Once again, we thank you for your willingness to meet with our Department and look forward to seeing you.

3:30 speak
4:30 speech over

Very truly yours,

Robert A. Cenci
RAC/cc

Boston → NY
NY flight #259 ↓ Newark 2:35pm
pay overnight in Boston? ↑ 1:30pm
tickets from D.C. Boston, NY → D.C.
1st class 5:30 NY Air #29
bulkhead 1st - out of LaGuardia
@ YYZ lvs DCA @ 6:30

ii 1-A

David Duensberger

Pd. by outside source - Goldman Sachs 10/18-10/19, 1985
DC/Boston/Newark/DC

259

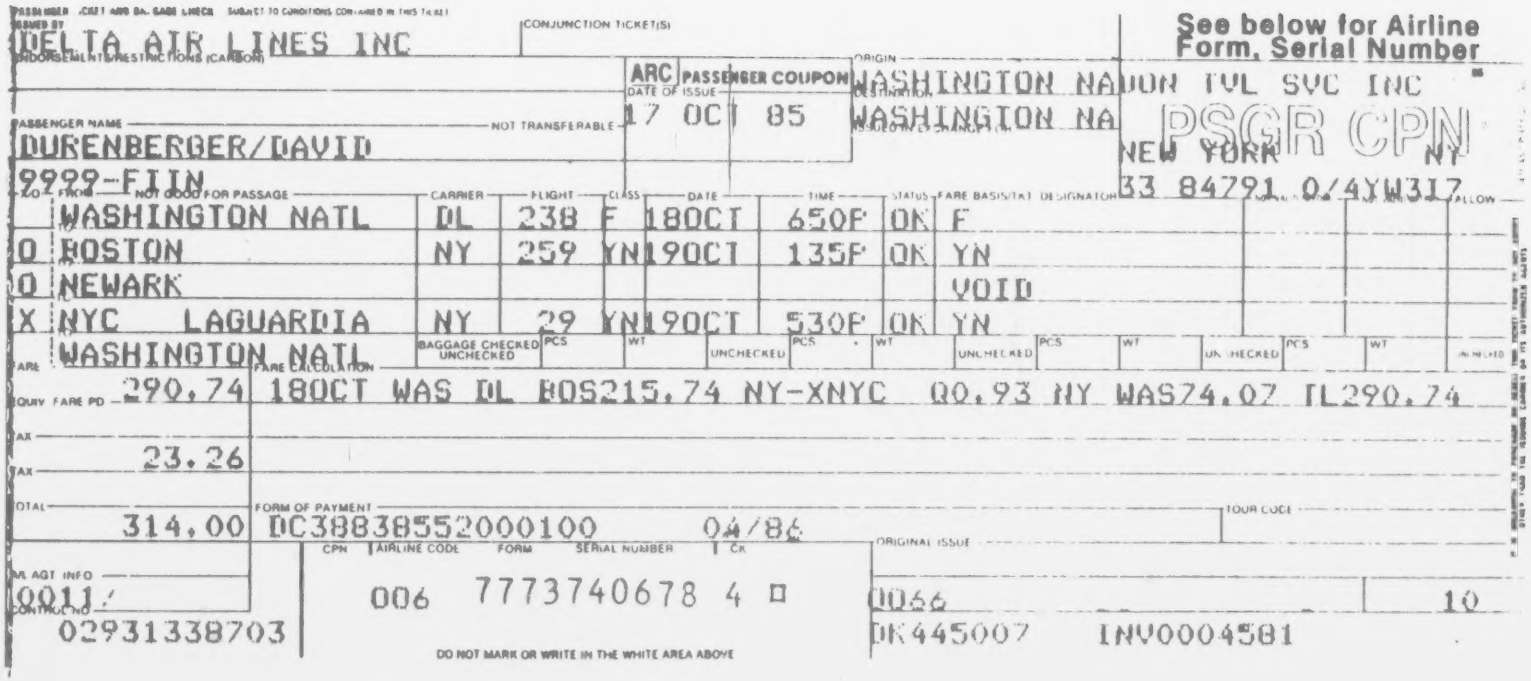
Don Travel Service Inc
A WARBURG MANAGEMENT COMPANY

Special Emergency Service
In the event you require assistance with itinerary changes or encounter any problem while traveling within the United States, call our toll-free number

1-800-225-2690
(In Massachusetts call collect 617-426-6400)

Agents on duty have access to your entire computerized reservations record and can offer immediate assistance. This service is available 24 hours a day, 7 days a week, including holidays.

8



PASSENGER ISSUED BY: DELTA AIR LINES INC
CONJUNCTION TICKET(S):
ENDORSEMENTS/RESTRICTIONS (CARRIER):
See below for Airline Form, Serial Number
ARC
DATE OF ISSUE: 17 OC 85
PASSENGER COUPON
ORIGIN: WASHINGTON NA
DESTINATION: WASHINGTON NA
ISSUED BY: DON TVL SVC INC
PSGR CPN
NEW YORK NY
33 84791 0/4YW317
PASSENGER NAME: DURENBERGER/DAVID
NOT TRANSFERABLE
9999-FIIN

TO	FROM	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TAT DESIGNATOR
	WASHINGTON NATL		DL	238	F	18OCT	650P	OK	F
O	BOSTON		NY	259	YN	19OCT	135P	OK	YN
O	NEWARK								VOID
X	NYC LAGUARDIA		NY	29	YN	19OCT	530P	OK	YN
ARR	WASHINGTON NATL								

BAGGAGE CHECKED / UNCHECKED: PCS / WT

FARE CALCULATION: 18OCT WAS DL BOS215.74 NY-XNYC 00.93 NY WAS74.07 IL290.74

EQUIV FARE PD: 290.74
TAX: 23.26
TOTAL: 314.00
FORM OF PAYMENT: DC38838552000100 04/86
TOUR CODE:
VL AGT INFO: 0011
CONTROL NO: 02931338703
CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK: 006 7773740678 4
ORIGINAL ISSUE: 0066 10
DK445007 INV0004581
DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

260

FRIDAY, OCTOBER 18, 1985

8:55am	PHOTO with Darrell Bearson and family from Gull Lake
9:00am	Morning Meeting
9:45am	PHOTO with 51 8th grade students from Chaska on the steps of the Capitol/Senate side contact: Barry Fox (bring group pass)
10:00am	Preside
11:00am	Meeting with Tim Conlan re: education hearing in office
12:30pm	Lunch with Stuart Altman, Gordon DeFriese, Alice Hersh, and Nicholous Cavarocchi in the Senator's Dining Room s: CK contact: Joyce Hooper 223-3260
2:25pm	PHOTO with Dan Skoog, Assistant Administrator for Education/MN Dept. of Education
2:30pm	Interview with Robert Rand - Radio Free Europe re: intelligence oversight s: BMc
3:00pm	Interview with BBC-TV re: intelligence
3:30pm	Meet w/DK
4:30pm	Scheduling Meeting
6:15pm	Depart for National Airport
6:50pm	Depart Washington for Boston on Delta flight #238
8:04pm	Arrive Boston

Overnight at Western Copley Square (confirmation number U2WNGX)

D

SATURDAY, OCTOBER 19, 1985

7:00am	Car to pick up Senator at the hotel
8:00am	Nicholi
12:30pm	Depart for the airport
1:30pm	Depart Boston for New York/Newark on NY Air flight #259
2:30pm	Arrive New York to be met by Robert A. Cenci, Vice President of the Municipal Finance Dept/Goldman Sachs & Co. - Limo to transport to speech (if there is a problem call Robert Fri. night at 212-734-9100 or on Sat. from 12:00 noon until 1:30 call 212-902-1176)
3:30pm	Remarks/Q & A to conference meeting of the Municipal Finance Dept. of Goldman, Sachs & Co. 85 Broad St. in the Second Floor meeting room phone: 212-902-6677
4:30pm	Remarks to end/depart for LaGuardia airport
5:30pm	Depart NYC for Washington on NY Air flight #29
6:30pm	Arrive Washington

SUNDAY, OCTOBER 20, 1985

E

VOLUME XIV

EXHIBITS 293–347

SPECIAL
COUNSEL
HEARING
EX. 293

WILLIAM P. LUTHER
Assistant Majority Leader
Senator 47th District
205 State Capitol
St. Paul, Minnesota 55155
Telephone: 296-8869

Senate
State of Minnesota

December 28, 1989

VIA FAX AND U.S. MAIL

Wilson R. Abney, Esq.
Staff Director and Chief Counsel
U.S. Senate Select Committee on Ethics
220 Hart Senate Office Bldg.
Washington, D.C. 20510-6425

Re: Senator David Durenberger

Dear Mr. Abney:

On August 4, 1989, you notified me that the Committee had determined to begin an Initial Review of Senator David Durenberger's activities in connection with an arrangement between Mr. Durenberger and Piranha Press, Inc. and the solicitation of certain appearances to avoid payment of personal travel expenses as raised in the complaint dated September 20, 1988. In light of recent disclosures concerning the Senator's activities, I write to request that the Committee expand the scope of its Initial Review or proceed directly to an Investigation.

On December 3 and 28, 1989, the Star Tribune, (Minneapolis) printed the enclosed articles entitled "Durenberger Condo Deal Puts Ethics question at His Door" and "Backdated Papers Cloud Durenberger Condo Issue." The articles suggest that the Senator may have committed serious violations of law (including violations of the Internal Revenue Code) and Senate rules in connection with a series of real estate transactions. Specifically:

1. From 1984 through 1987 Mr. Durenberger failed to disclose to the Senate his partnership asset, the income therefrom, and the sale thereof. The single time he did report any transaction concerning the condominium unit (in 1983), he reported the sale of the unit from himself to the "703/603 Association" rather than to the Durenberger-Scherer Partnership, the entity identified in Hennepin County real estate records, and failed to disclose his interest in the 703/603 Association.

2. Mr. Durenberger failed to disclose to the Senate the value of the gift or income from campaign contributor and partner Roger Scherer.

3. Mr. Durenberger received Senate per diem funds for residing in the condominium in August 1983, at which time he appears to have been the sole owner of the unit and had his legal residence in Minneapolis. This would be clearly contrary to Senate rules. It appears that Mr. Durenberger may have backdated a deed to conceal this. After the transfer of the unit to the partnership, Mr. Durenberger, without disclosure of his interest in the partnership, continued to use Senate per diem funds to live in the unit.

4. It is unlikely that the Durenberger-Scherer Partnership was a bona fide real estate business. Mr. Durenberger admits that he entered into the partnership for the purpose of claiming tax deductions available to landlords. According to documents released by Mr. Durenberger on December 22, 1989, his campaign attorney expressed concern about the legality of the partnership device and partnership interest allocations. (Although a significant portion of the enclosed December 29, 1983 letter has been redacted, it appears that the Senator has now waived the attorney-client privilege with respect to his real estate transactions.)

5. Mr. Durenberger put his partnership interest in his blind trust while he continued to live at the condominium, which defeats the purpose of a blind trust. It is possible that he put the interest into the blind trust to avoid Senate disclosure requirements.

6. Mr. Durenberger's blind trust failed to disclose to the Senate that the partnership apparently dissolved and that the condominium was sold in 1987 to Independent Services Inc., controlled by Mr. Durenberger's former campaign manager.

7. It is unclear from real estate records whether Independent Services Inc. assumed Mr. Durenberger's mortgage on the condominium. No satisfaction of mortgage has been recorded. Only Mr. Durenberger's tax returns can disclose whether he has paid appropriate capital gains tax on all amounts derived from the sale or taken illegal deductions.

I look forward to hearing from the Committee on this request.

Sincerely,

William B. Luther

enclosures

B

RANDALL E. JOHNSON
Attorney-at-Law
3700 W. 104th STREET
BLOOMINGTON, MINNESOTA 55431
(612) 835-2661

ADMITTED IN
MINNESOTA AND
DISTRICT OF COLUMBIA

December 29, 1983

The Honorable Dave Durenberger
1020 Plymouth Building
12 South Sixth Street
Minneapolis, MN 55402

PRIVILEGED & CONFIDENTIAL

Dear Dave:

This letter addresses a number of matters -- legal, political and personal.

1. Enclosed is the bill for $63.75 for my out-of-pocket expenses in connection with obtaining a duplicate Certificate of Title for your condominium. As I told Lori Krage, if you write the check before the end of this year and if you go ahead with the transaction with Roger Scherer, this is deductible for 1983 as a business expense. It is not a campaign expense.

2. It is important that you conclude the condominium transaction in order to justify the per diem reimbursement you received during the August recess. As I mentioned to you before, I believe the straight exchange with Roger bears some risk of being disallowed by the Internal Revenue Service. I am more concerned about the partnership transaction and the allocations proposed by Dick Langlais, but he is your income tax specialist. In any event, from the standpoint of Senate Rules and IRS Regulations, I believe you can claim the per diem reimbursement -- but the paperwork on this should be completed immediately if you have not done so already. Everything should be dated before August 1st, reflecting the oral agreement between you and Roger.

3.

C

D

Best wishes for a happy new year.

Very truly yours,

Randall E. Johnson
Attorney-at-Law

REJ/lw/A085

E

Durenberger condo deal puts ethics question at his door

By Tom Hamburger
Washington Bureau Correspondent

Washington, D.C.
An unorthodox series of real estate transactions in the mid-1980s allowed Sen. Dave Durenberger to get help paying for his Minneapolis condominium from taxpayers and a wealthy Republican friend.

Durenberger apparently failed to disclose some of these transactions as required by law. Although the amounts of money involved may have been small, the transactions indicate a pattern in which the Minnesota Republican pushed at the edge of the Senate's ethics boundaries.

Durenberger already is under investigation for a peculiar book-publishing deal that netted him $100,000 and for getting lobbyists to pay for trips to Boston to conduct personal as well as official business.

Durenberger declined repeated requests for comment on the real estate transactions. However, Durenberger's chief of staff denied any effort to break or bend the rules.

"It is always his intent to comply

Durenberger continued on page 8A

Sund. December 3/1989/Star Tribune

Durenberger Continued from page 1A

with Senate rules and the advice of his attorney," said chief of staff Bert McKasy. "When it comes to financial matters, he knows he can't do it all and he defers to his professional advisers on all that stuff."

Durenberger's Minneapolis real estate deals center on the transfer of his Minneapolis condominium to a real estate partnership in 1983. The transfer provided help in making payments on the 30-year, $38,400 mortgage he obtained in 1979. After the partnership was formed, Durenberger used Senate travel funds to reimburse himself for the days he stayed in the condo, of which he was part owner.

"It appears to violate a line that should be drawn between public purpose and private ambition," said Bruce Jennings, a government ethics expert with the nonpartisan Hastings Center in Briarcliff Manor, N.Y., when asked about using public funds for an official's personal residence. "It's a line that shouldn't be crossed because it erodes trust in government."

Durenberger continues to use taxpayer funds to pay for his stays in the unit, though since 1987 it has been owned by his former campaign manager, Paul Overgaard.

On Friday, Durenberger mailed the Senate Rules Committee a request for a review of those reimbursements, promising to repay the Treasury if any rules violation were found.

The transactions were uncovered by the Star Tribune through a review of Senate disclosure records, Hennepin County property and tax books and through interviews with real estate professionals, lawyers, accountants and people familiar with the specific deals.

The real estate transactions revolve around Durenberger's Minnesota residence, a one-bedroom condominium along Nicollet Mall.

Here's what happened:

■ In 1983, Durenberger placed the deed to his condo into a real estate partnership with an old friend, Robert Scherer, a Republican stalwart who owns one of the largest lumber firms in the Upper Midwest.

"It wasn't a good deal for me," said Scherer, who proposed the transaction as a way of providing tax savings to both men through depreciation and business-expense deductions. At first, he considered it a 50-50 deal (one condo was contributed by each partner).

But it wasn't an equal split. Durenberger's condo came with the mortgage, while Scherer's was free and clear.

The partnership assumed Durenberger's mortgage and allowed Durenberger to continue to live in the unit for the few days each month that he was in Minnesota. Meanwhile, Scherer's unit was generating rental income from long-term leases, according to Patricia Donnelly, rental agent for the partnership.

After a few years, Scherer said, he realized it was a bad deal and wanted out of it. The partnership was broken up in 1987.

Durenberger's staff declined to say how much money the partnership paid on Durenberger's mortgage, how much rental income he reaped from the partnership and how much was paid to the partnership from Senate travel funds.

■ The partnership never made money, Scherer said. But it did provide Durenberger a way to bill taxpayers for the cost of staying at his own condo.

Senators routinely submit bills for expenses incurred while traveling to their home states, but it is considered highly unusual for members to submit bills for the cost of staying at their own residence, according to long-time Senate employees.

After his condo was transferred to the partnership, Durenberger's Washington office requested receipts from the partnership rental agent to submit to the Senate disbursement office for nights he spent at his condo.

Checks were then written to "703/603 Association," according to bookkeeper Jean Stow of Edina. The Dur-

F

S... Tribune/ Sunday, December 3, 1989

bill.

In the House, members are prohibited from using public monies to pay for lodging owned by themselves or a relative. The Senate rules are silent on the subject, but Washington ethics experts said that if Durenberger used taxpayer funds to reimburse his partnership, it would raise questions.

McKasy confirmed that per diem expenses were collected by the senator after the partnership was formed and said he believed the deal was legal and above board.

"I'm not the final arbiter of Senate rules, but it's safe to say it has always been our intention to be in compliance with those rules and that all of these arrangements have been overseen by counsel," McKasy said.

■ Durenberger apparently repeatedly violated the most basic Senate ethics principle: disclosure of all business transactions.

Details of a senator's primary residence do not have to be disclosed on ethics forms. But all other investments and transfers do need to be reported, according to the Ethics in Government Act.

Durenberger continued on page 9A

enberger-Scherer partnership had adopted this name based on the condo unit numbers.

Durenberger's office declined to detail how much the senator received in reimbursement for staying in the unit he owned. However, Patricia Donnelly, the rental agent, said she recalled using a monthly rental base of $795 to calculate the senator's daily

Durenberger listed the partnership with Scherer only once on his disclosure forms, when it was started in 1983. After 1987, he neglected to report partnership transactions or assets. In 1984, he failed to list the assets and income of the partnership. In 1985, he failed to report the transfer of ownership to a blind trust.

In 1987, Durenberger's unit was sold without a public listing for $92,800 and he did not report the sale.

His arrangement with Scherer — which resulted in Scherer helping to pay part of Durenberger's mortgage — probably should have been reported as a gift, according to a Washington expert in ethics law. The Senate Ethics Committee staff declined to speak about this case, but the office has ruled that a senator must "disclose the source, a brief description of and the value of any gifts aggregating $100 or more provided during a calender year by any one source." A gift generally is defined as "anything of value."

McKasy would not comment on the apparent disclosure lapses except to say, "It was the senator's counsel that prepared those documents, and if something was not disclosed that should have been disclosed, we'll go back and take a look at it. Dave can't do all things. He relies on his legal counsel to put together the mechanics of what goes on the disclosure form."

Durenberger's office said it plans to amend the blind trust disclosure documents on file with the ethics committee, because they still show the senator holding assets he sold.

In 1985, Durenberger took the unusual step of putting his condo interest into a blind trust, a custodial account that is designed to allow senators to operate without fear of a conflict of interest. Rules require that the senators have no knowledge of the disposition of assets in the trust beyond an annual profit/loss statement. But two Washington experts said Durenberger's arrangement appeared to defeat the purpose of the blind trust because Durenberger lived in his unit and paid some form of rent on it and thus would be aware of its disposition.

Ethics committee records still show Durenberger holding an interest in the 603-703 partnership and in Dynamic Enterprises, another small real estate partnership. For the past several years, however, he has had no interest in either. "The fact that it continued to be reported in the blind trust is an error and will be cleaned up," McKasy said.

■ Durenberger's real estate partnership clearly had little to do with the real estate business. McKasy said that Durenberger entered the partnership to get the tax breaks available to such partnerships.

Donnelly, the rental agent, said she occasionally may have rented Durenberger's unit. But Scherer said he didn't think anyone rented it and neighbors said they were aware of no one using the unit besides Durenberger and his family.

■ Durenberger's filings at the Hennepin County courthouse and the ethics committee created a confusing record of ownership of the condominium.

Records in the Hennepin County registrar of titles last week still listed Durenberger's blind trust as the owner of the condo. The title was filed Oct. 26, 1988, days before Durenberger won reelection.

Yet tax records show that for more than a year previous to that date, the owner and taxpayer was not the blind trust or Durenberger but Independent Services Inc., a benefits and pension firm owned by Overgaard, Durenberger's former campaign manager and a campaign contributor.

Although there is no law requiring certificates of title to be filed, failure to do so is unusual because the documents protect property owners and prove ownership.

Overgaard's sale price of $92,800 was $2,700 below the next lowest price in the building during 1987. McKasy said the sale to Overgaard's company was conducted without advertising the unit to save money on real estate fees.

Overgaard refused to discuss details of the transaction. Durenberger's office said the senator pays fair market rent to Overgaard, receiving reimbursement for that expense from Senate travel funds.

McKasy said Overgaard recently asked for title to the property and that new ownership papers are in the process of being submitted.

Late last week, Durenberger sent a letter to 150 supporters forecasting news articles on his ethics filings and promising to refund any money improperly reimbursed.

Research assistance for this article was provided by Trent Lowen and the staff of the Star Tribune library.

Backdated papers cloud Durenberger condo issue

By Tim Hamberger and Chris Ison
Staff Writers 12-28-89

Washington, D.C.

Sen. Dave Durenberger signed backdated real estate partnership documents to justify collecting living expense reimbursements from the Senate in 1983, according to documents prepared by his legal adviser and members of his staff.

The backdating made it appear that the senator's partnership with a local businessman was operating as the official owner of his Minneapolis condominium in mid-1983, when in fact legal documents were not drawn up until months later, apparently in the spring of 1984.

Signing falsely dated notarized documents violates legal canons, and the action could present the Minnesota Republican with questions from the Internal Revenue Service. In addition, Durenberger's per-diem reimbursement arrangement in 1983 now appears to violate Senate rules.

The latest disclosures add to a long list of ethical issues facing Durenberger, who won reelection to the Senate last year. The three-term senator could not be reached for comment Wednesday, but his chief of staff said that an oral partnership agreement between Durenberger and Roger Scherer had been reached in 1983, and that backdating official documents "is done" in that kind of circumstance.

The staff chief, Bert McKasy, declined to discuss the potential tax and Senate-rule problems, saying he wanted to look into it further. He said Durenberger "always followed the advice of counsel."

The backdating was disclosed in documents Durenberger filed voluntarily with the Senate Rules Committee last week and distributed to the press.

Durenberger continued on page 13A

Durenberger Continued from page 1A

Durenberger has asked the Rules Committee to consider the propriety of his real estate partnership with Scherer. The deal provided the senator with tax breaks, help in paying his mortgage and reimbursement for nights he spent in his condo.

The Senate ethics committee already is investigating an unorthodox book deal in which Durenberger made $100,000 between 1984 and 1986, and trips to Boston in 1987 paid for by lobbyists. The condo deal, uncovered by the Star Tribune, has provoked another steady stream of unanswered questions.

Durenberger apologized to Minnesotans at a news conference last week, saying he did nothing illegal but acknowledging mistakes and "lapses of judgment." That apology has not deterred DFL activists. Yesterday, state Sen. Bill Luther, DFL-Brooklyn Park, announced that he and other DFL lawyers will ask the Senate ethics committee to investigate the condo arrangement, including the backdating of documents.

Here's how the backdating apparently worked. Deeds turning over the Durenberger condo to the partnership are dated July 28, 1983. They are notarized by Hennepin County Commissioner Randall Johnson, then a legal adviser to Durenberger's campaign.

However, documents Durenberger turned over to the Rules Committee indicate that as of March 1984, Durenberger had not signed documents setting up the partnership. He signed them sometime in mid-1984 and dated them July 1983 to reflect an oral agreement made in 1983 with Scherer. McKasy and Scherer confirm this sequence of events, though they could not confirm precise dates.

Senate records show Durenberger began filing for per-diem reimbursement in August 1983. On Dec. 28, 1983, Johnson wrote a letter labeled "privileged and confidential" to Durenberger about the condo deal. In the letter, which Durenberger turned over to the rules panel, Johnson said, "It is important that you conclude the condominium transaction in order to justify the per-diem reimbursement you received during the August recess." He added, "Everything should be dated before Aug. 1, reflecting the oral agreement between you and Roger."

On March 13, 1984, a memo from one Durenberger staffer to another said: "I still think that we would be wise to get the partnership account up and running. It just looks better."

On May 15, 1984, a deed signed by Durenberger, notarized by Johnson and dated July 28, 1983, was filed at the Hennepin County courthouse.

A Minnesota expert in legal-ethics issues, Michael Hoover, called such backdating a violation of "the rules of professional conduct." He said that if a document is based on a previous oral agreement, that should be noted in the document. If a notary writes that a document was executed on a certain date when it actually was executed later "that is a false statement. There's no question about that," Hoover said.

Hoover, who was director of the Lawyers Professional Responsibility Board in Minnesota from 1979 to 1985 and now advises lawyers on legal ethics, said that lawyers have been disciplined for backdating or allowing their clients to backdate documents. He said that Durenberger and Johnson, both lawyers, could face disciplinary action by the board.

Under Senate rules, senators may not be reimbursed for living expenses at their home-state residences during certain Senate recesses. Because Minnesota law requires a written document to make property transfers valid, Durenberger would still have been the legal owner of his condominium in August 1983, when he began filing for reimbursement under the partnership arrangement that had not yet been signed.

Four months later, Durenberger filed papers with the Senate changing his official Minnesota residence to Avon, his family's hometown, retroactive to July 28, 1983. "In September 1986, my counsel advised that, even though my parents had moved to Florida, I still could claim Avon as my legal and voting residence," Durenberger told the Rules Committee last week.

Durenberger has said he entered into the real estate deal for tax reasons. It could not be learned yesterday whether Durenberger filed for partnership deductions on his 1983 tax returns. But if he did so for 1983 — before the partnership deal was officially in place — he could face questions from the IRS.

Commenting on a hypothetical case that involved such a deduction, an IRS spokesman said yesterday, "I'm not an expert in contract law, but if it is not a legally binding contract between two parties then . . . filing for real estate partnership tax deductions may not be legally prudent."

Johnson declined to comment because the matters concern a relationship with a client. He worked as counsel to Durenberger's campaign.

Luther said his group plans to ask the ethics panel today for an investigation of the condo deal.

Staff Writer David Phelps contributed to this article.

184 RUSSELL SENATE OFFICE BUILDING
WASHINGTON, DC 20510
(202) 224-3244

1020 PLYMOUTH BUILDING
12 SOUTH SIXTH STREET
MINNEAPOLIS, MINNESOTA 55402
(612) 370-3382

United States Senate
DAVE DURENBERGER

December 22, 1989

The Honorable Wendell H. Ford
Chairman
Committee on Rules and Administration
United States Senate
Washington, D.C. 20510

The Honorable Ted Stevens
Ranking Member
Committee on Rules and Administration
United States Senate
Washington, D.C. 20510

Dear Wendell and Ted:

On December 1, 1989, I informed you that certain questions had been raised about Senate reimbursements for daily rental payments regarding a condominium I use while on official business in Minneapolis, Minnesota. I stated that I would provide you with pertinent facts and a discussion of relevant rules; this is done below. I also promised, and hereby reaffirm, that I would refund to the Senate the amounts determined by you to be non-reimbursable, if any. I also will not submit further requests for rental reimbursements until this matter is resolved.

Committee Assignments
FINANCE
ENVIRONMENT AND PUBLIC WORKS
LABOR AND HUMAN RESOURCES

SPECIAL
COUNSEL
HEARING
EX. 294

A

Please be aware that at all times I have endeavored to comply with the relevant rules. Indeed, the actions discussed below were all overseen by counsel, who advised that per diem reimbursements were proper under Senate rules. Counsel and a member of my staff also made informal inquiries to this Committee and the Senate Ethics Committee regarding this matter and were advised orally that reimbursements presented no problem under Senate rules. I followed the advice I received, believing that in so doing I would meet the requirements of the rules.

Statement of Facts

Effective in 1983, I contributed a condominium unit I owned to a business partnership comprised of myself and Roger Scherer, a friend and political associate. Mr. Scherer also placed a condominium unit into the partnership. Under our agreement, the partnership assumed a 30-year, $38,400 mortgage on my unit. Scherer's unit was unmortgaged. I continued to use the condominium when I was in Minneapolis on official business and made reimbursed rental payments to the partnership at the rate of $65.00 for each day of use.

In forming this partnership, Mr. Scherer and I sought to take advantage of the then-existing depreciation and business expense deduction rules available for investment property. In addition, counsel advised me that, if I moved my legal and voting residence to my family's home town of Avon, Minnesota, I would be eligible to claim reimbursement from the Senate for rents I paid to the partnership when I stayed overnight in the condominium in Minneapolis while on official Senate business. (See Exhibits 1, 2.)1/

For this reason, and also for political objectives, I formally changed my legal and voting residence to Avon in 1983. The Senate's Financial Clerk was informed of this action on December 28, 1983. (See Exhibit 3.) I have retained Avon as my legal and voting residence ever since. In September 1986, my counsel advised that, even though my parents had moved to Florida, I still could claim Avon as my legal and voting residence. His conclusion was based on Minnesota law and was reached after consulting with

---

1/ These exhibits have been redacted to remove attorney-client privileged material not relevant to the present issues.

C

a Minnesota Special Assistant Attorney General. (See Exhibit 4.)

I obtained reimbursements for rental payments relating to the condominium for the period October 9, 1983, to November 29, 1989. In 1985, I placed the partnership and other assets into a blind trust, whose terms were specifically approved by the Senate Ethics Committee.

All the above actions were taken with the advice of counsel. Specifically, counsel advised (1) that the partnership arrangement provided lawful tax advantages,2/ (2) that moving my legal and voting residence to Avon comported with the requirements of Minnesota law, and (3) that reimbursements for use of the condominium while on official business in Minneapolis would be allowable. (See Exhibits 1, 2, 4.) Moreover, this Committee was consulted by a member of my staff and outside counsel who were told there were no problems with reimbursement. (See Exhibits 5, 6.) This staff member also consulted the Senate Ethics Committee and received similar advice. (See Exhibit 6.)

2/ Counsel also considered several other alternatives to achieve tax advantages.

5

In 1986, when passage of tax reform was imminent, Mr. Scherer decided to withdraw from the partnership. My counsel orally advised that, to avoid any question about Senate reimbursements, the property should be held by a third party. In 1987, the unit was transferred for $52,500 to Independent Service Company (ISC), a company owned by Paul Overgaard, another friend and political associate.3/ I have paid ISC a rent of $85 per day when I was in Minneapolis on official Senate business. My understanding is that Mr. Overgaard frequently has used the condominium himself.

Discussion of Relevant Rule

The Senate Travel Regulations issued by this Committee read in pertinent part:

> Reimbursable Expenses:
>
> Traveling expenses which will be reimbursed are confined to those expenses essential to the transaction of the official business while away from the official station or post of duty.

3/ Certain documents relating to this transaction were not filed with Hennepin County on a timely basis.

E

> The official duty station of all Senate Members and employees shall be considered to be the metropolitan area of Washington, D.C. . . . The official duty station of Senators shall be considered to be their residence cities in their home States during adjournment sine die or the adjournment period authorized in odd-numbered years by Public Law 91-510.4/
>
> Per Diem Expenses:
>
> Per diem expenses include all charges for meals, lodging, personal use of room during daytime. . . .5/

This rule indicated to my counsel that, while the Senate was in session, I could collect per diem reimbursements for daily rental costs when I used the Minneapolis condominium. 6/ This was so since Washington, while the Senate was in session, was my "duty station" and I was away from it.

Counsel concluded that my "duty station" while the

4/ Senate Travel Regulations, I. General Regulations, (C), p. II-52.

5/ Senate Travel Regulations, III. Subsistence Expenses, (B)(1)(a), p. II-57.

6/ House Rules prohibit obtaining reimbursements for the use of a home owned by the member. H.R. Congressional Handbook, III. Official Expenses Allowance, (A)(1)(b), p. 2.18. Senate Rules apparently contain no such specific provision. After July 1983, the condominium was held by the partnership or ISC.

Senate was not in session was Avon, my legal and voting residence. (See Exhibit 1.) Counsel also concluded, after consulting the appropriate Minnesota official, that this conclusion pertained under Minnesota law even after my parents moved to Florida. (See Exhibit 4.) Hence counsel believed that my requests for reimbursements for daily rentals while on official business were proper, both in-session and out-of-session. Mr. Bert McKasy, my Chief of Staff, recently was informed by Mr. Christopher Shunk, this Committee's Senior Auditor, that another Senator, with this Committee's knowledge and apparent approval, also has used his legal and voting residence as his "duty station" for purposes of reimbursement, even though, similar to my situation, he does not actually live there.

Conclusion

I ask the Committee to review the conclusions of my counsel, on which I relied in good faith. If this reliance is deemed to have been misplaced, I stand prepared to refund whatever amount the Committee believes necessary and will provide the Committee with the necessary

information to calculate that amount. I ask that the Committee consider this matter as expeditiously as possible so that press speculations can be ended.

Sincerely,

David F. Durenberger
United States Senator

282

RANDALL E. JOHNSON
Attorney-at-Law
3700 W. 104th STREET
BLOOMINGTON, MINNESOTA 55431
(612) 835-2651

ADMITTED IN
MINNESOTA AND
DISTRICT OF COLUMBIA

June 26, 1983

The Honorable Dave Durenberger
353 Russell Senate Office Building
Washington, D.C. 20510

Dear Senator:

Gene Holderness and Roger Sherer have talked to me about the proposed transactions involving the condominium. I told them that I am ready to proceed with the papers as soon as you give the word. In order to minimize any possible concern about receiving reimbursement out of Senate funds for nights spent at the condominium, I believe it is important for you to list your new unit immediately and sell it within a reasonable period of time. You will have to change your legal and voting residence to somewhere outside the Twin Cities area. I think Gene suggested that you will probably use your parents' address, which is perfectly acceptable under Minnesota law.

Continued...

J

Please call me if you have any questions.

Very truly yours,

Randall E. Johnson
Attorney-at-Law

REJ/lw#A030
Enclosures

285

RANDALL E. JOHNSON
Attorney-at-Law
3700 W. 104th STREET
BLOOMINGTON, MINNESOTA 55431
(612) 835-2651

ADMITTED IN
MINNESOTA AND
DISTRICT OF COLUMBIA

December 29, 1983

The Honorable Dave Durenberger
1020 Plymouth Building
12 South Sixth Street
Minneapolis, MN 55402

PRIVILEGED & CONFIDENTIAL

Dear Dave:

This letter addresses a number of matters -- legal, political and personal.

1. Enclosed is the bill for $63.75 for my out-of-pocket expenses in connection with obtaining a duplicate Certificate of Title for your condominium. As I told Lori Krage, if you write the check before the end of this year and if you go ahead with the transaction with Roger Scherer, this is deductible for 1983 as a business expense. It is not a campaign expense.

2. It is important that you conclude the condominium transaction in order to justify the per diem reimbursement you received during the August recess. As I mentioned to you before, I believe the straight exchange with Roger bears some risk of being disallowed by the Internal Revenue Service. I am more concerned about the partnership transaction and the allocations proposed by Dick Langlais, but he is your income tax specialist. In any event, from the standpoint of Senate Rules and IRS Regulations, I believe you can claim the per diem reimbursement -- but the paperwork on this should be completed immediately if you have not done so already. Everything should be dated before August 1st, reflecting the oral agreement between you and Roger.

M

4.

Best wishes for a happy new year.

Very truly yours,

Randall E. Johnson
Attorney-at-Law

REJ/lw/A085

289

ALL STATE LEGAL SUPPLY CO. ONE COMMERCE DRIVE RAMFORD NEW JERSEY 07016

3

P

DAVE DURENBERGER
MINNESOTA

United States Senate

WASHINGTON, D.C. 20510

COMMITTEE ON FINANCE
COMMITTEE ON GOVERNMENTAL AFFAIRS
SELECT COMMITTEE ON INTELLIGENCE
COMMITTEE ON ENVIRONMENT AND PUBLIC WORKS
SELECT COMMITTEE ON ETHICS

December 28, 1983

Mr. Stuart F. Balderson
Financial Clerk
United States Senate
Hart 127
Washington, D.C. 20510

Dear Mr. Balderson:

This letter is to inform you that effective July 28, 1983 my residence in Minnesota was changed. My current legal residence is:

Senator Dave Durenberger
Box 232
Avon, Minnesota 56310

I do request that you make this change retroactive to July 28th in your records, however I also request that you do not re-compute statutory mileage payments made between July 28th and the date of this notice. For purposes of statutory mileage please consider the change effective January 1, 1984.

If you have any questions, please contact Lori Krage on my personal staff.

Thank you in advance for your assistance with this matter.

Sincerely,

Dave Durenberger
United States Senator

DD/lak

291

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. MANBERY
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EGSTROM
DAVID J. STEINGART

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 338-6662
TELEX 29-1663
TELEPHONE (612) 333-8411

1920 N STREET N.W.
SUITE 420
WASHINGTON, D.C. 20036
TELECOPIER (202) 833-0344
TELEX 64-289
TELEPHONE (202) 887-0710

OF COUNSEL
ALVIN M. GARDNER
ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

DAG generally Ok

September 5, 1986

Mr. Peter Ackerburg
Special Assistant Attorney General
515 Transportion Building
St. Paul, MN 55155

Dear Mr. Ackerburg:

This letter will confirm our telephone conference today regarding residency for voting purposes under Minnesota law.

You concurred with our advice that a person who is a resident of Stearns County because his family has resided therein, but who does not otherwise have a home in Stearns County, and who works for the U.S. government and temporarily resides in Washington, D.C. during his term of office, does not lose his Stearns County residence upon the sale of his family's home and may vote in the primary and general election in Stearns County in the precinct where he last voted. Our conclusion is based on Minnesota Constitution, Article 7, Section 3 (you believed Section 2) which provides in part that "no person shall be deemed to have lost a residence by reason of his absence while employed in the service of the United States," and on Minnesota Statutes, Section 200.031, which provides that residence shall be determined on a case-by-case basis. Section (b) of this statute states that an individual does not lose his residence if he leaves his home to live temporarily in another state, and Section (f) of this statute states that an individual's residence is located in the precinct where his family lives. You also directed me to Attorney General Opinion No. 490 J-2 issued December 27, 1951, wherein the Attorney General held that a person who moves from Minnesota due to employment in the federal government does not lose his residency and he may vote where he voted last before such move.

Your cooperation in this matter has been greated appreciated.

Very truly yours,

MICHAEL C. MAHONEY

SEP 11 1986

S

293

CURTIN, MAHONEY & CAIRNS
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

M E M O R A N D U M

TO: FILE

FROM: JEFFREY C. ROBBINS

DATE: NOVEMBER 12, 1986

RE: DAVID DURENBERGER--TRAVEL REGULATIONS
OUR FILE NO. 1468-015

FACTS

Senator Durenberger and Robert Scherer have been partners in a general partnership which holds two condominiums. When Durenberger travels to Minneapolis on Senate business, he has been staying in a partnership condominium and has been receiving a per diem lodging reimbursement amount from the Senate. At the request of Scherer, the partnership is to terminate and Durenberger will hold one of the condominium units in his own name.

ISSUE

Will the termination of the partnership affect Durenberger's ability to receive the per diem lodging reimbursement amount when he stays in Minneapolis at his condominium on official Senate business?

CONCLUSION

Nothing in the Senate Travel Regulations indicates that termination of the partnership will affect Durenberger's ability to receive the per diem lodging reimbursement amount.

DISCUSSION AND ANALYSIS

The Senate Travel Regulations currently in effect, as revised by the Committee on Rules and Administration effective December 8, 1980, provide that traveling expenses which will be reimbursed are confined to those expenses essential to the transaction of the official business while away from the official station or post of duty. According to the Rules, the official duty station of all Senate members is considered to be the metropolitan area of Washington, DC, except during adjournment sine die or the

adjournment period authorized in odd-numbered years by Public Law 91-510, approved October 26, 1970. While the Senate is in session, therefore, Durenberger's travel to Minneapolis is deemed to be travel away from his official duty station and he is therefore entitled to reimbursement of his travel expenses. This analysis was confirmed by a blind telephone call to Dennis G. Doherty, Senior Auditor for the Committee on Rules and Administration.

Because Durenberger's travel will still be away from his official duty station after the partnership terminates, nothing in the Rules indicates that termination of the partnership will affect Durenberger's ability to receive the per diem lodging reimbursement amount.

ALL STATE LEGAL SUPPLY CO. ONE COMMERCE DRIVE, CRANFORD, NEW JERSEY 07016

296

TO: TOM

FROM: LORI

RE: CONDO TRANSACTION

DATE: MARCH 13, 1984

SPOKE WITH MY CONTACTS IN ETHICS AND RULES AND NO ONE HAS A PROBLEM WITH THE PARTNERSHIP SITUATION. ETHICS SEEMED TO INDICATE THAT IT WOULDN'T BE THE FIRST TIME IT HAD BEEN DONE (REFERRED TO SEN. GLENN AND FLORIDA PROPERTIES).

RULES ALSO SAID NO PROBLEM, BUT I DECIDED THAT IT WOULD BE WISE TO CHECK WITH ETHICS ALSO.

I STILL THINK THAT WE WOULD WISE TO GET THE PARTNERSHIP ACCOUNT UP AND RUNNING. IT JUST LOOKS BETTER.

X

WENDELL H FORD, KENTUCKY, CHAIRMAN
CLAIBORNE PELL, RHODE ISLAND
ROBERT C. BYRD, WEST VIRGINIA
DANIEL K. INOUYE, HAWAII
HOWARD METZENBAUM, OHIO
ALBERT GORE, JR., TENNESSEE
DANIEL PATRICK MOYNIHAN, NEW YORK
CHRISTOPHER J. DODD, CONNECTICUT
BROCK ADAMS, WASHINGTON
TED STEVENS, ALASKA
MARK O. HATFIELD, OREGON
JAMES A. MCCLURE, IDAHO
JESSE HELMS, NORTH CAROLINA
ROBERT DOLE, KANSAS
E.J. (JAKE) GARN, UTAH
MITCH MCCONNELL, KENTUCKY
JAMES G. GAMZ, STAFF DIRECTOR
WILLIAM MCWHORTER COCHRANE, SENIOR ADVISER
GAIL S. MARTIN, CHIEF CLERK
WAYNE A. SCHLEY, REPUBLICAN STAFF DIRECTOR

United States Senate

COMMITTEE ON
RULES AND ADMINISTRATION
WASHINGTON, DC 20510-6325

January 24, 1990

The Honorable Dave Durenberger
United States Senate
Washington, D.C. 20510

Dear Dave:

This is in response to your letters dated December 1 and 22, 1989, requesting that this Committee review questions raised about Senate reimbursements to you for rental of a condominium in Minneapolis.

Our review of the information you have provided this Committee indicates that in addition to questions of interpretation of the travel regulations, which are clearly within the jurisdiction of this Committee, other questions are raised that are, in our opinion, more properly within the jurisdiction of the Select Committee on Ethics. We have, therefore, limited this response to the Committee's interpretation of Senate Travel Regulations and take no position on any questions pertaining to other rules or statutes.

First Question: During a recess sine die or the "August recess", may a Member receive reimbursement for daily expenses incurred while residing at his usual place of residence in his home State, where that usual residence is not the same as his "official and voting" residence, or the residence filed with the Senate Disbursing Office?

No. The Senate Travel Regulations provide that Members are not entitled to reimbursement for expenses incurred while at their official duty station, which is considered to be, during recess sine die and the "August recess", "their residence cities in their home States". This Committee interprets "residence cities" to mean a Member's usual place of residence in his home State or, if a Member has no usual place of residence within his home State, the place of residence filed with the Disbursing Office. A Member is not entitled to reimbursement for daily expenses incurred while residing at his usual place of residence in his home State during such recess periods.

SPECIAL
COUNSEL
HEARING
EX. 295

Second Question: Has the Committee on Rules and Administration permitted another Member to use his legal and voting residence in his home State as his "duty station" for purposes of reimbursement even though that Member does not actually live there?

Yes. The Committee's Senior Auditor has advised us that his reference in his conversation with Mr. Bert McKasy was to another Member who used a post office box address in his home State for purposes of determining the statutory mileage entitlement under 2 U.S.C. 43. Because that Member had no usual place of residence within his home State, the address filed with the Disbursing Office was also considered to be his duty station for purposes of reimbursement of travel and per diem expenses incurred while on official business in his home State.

We trust that this response will provide you with adequate guidance with regard to matters directly within the jurisdiction of this Committee.

Sincerely,

Ted Stevens
Ranking Minority Member

Wendell H. Ford
Chairman

MAY 1 '90 16:43 FROM US SENATE ETHICS COMM PAGE.003
184 RUSSELL SENATE OFFICE BUILDING
WASHINGTON, DC 20510
(202) 224-2244
MINNEAPOLIS, MINNESOTA 55402
(612) 370-3262

United States Senate

DAVE DURENBERGER

January 26, 1990

Stuart Balderson
Secretary's Office
Financial Clerk Disbursing Office
127 Hart Office Building
Washington, D.C. 20510

Dear Stuart:

Enclosed is my check in the amount of $11,005.00 payable to Financial Clerk -- U.S. Senate to reimburse the Senate for per diem reimbursements in Minneapolis which I submitted and for which your office paid me during periods of sine die adjournment and August recesses for the years 1983 through 1989.

A Rules Committee letter to me dated January 24, 1990, indicates that I was not entitled to these reimbursements.

Sincerely,

Dave Durenberger
United States Senator

DD/kme

LAPSED $ 8,115.00
FY 88-89 $ 2,890.00 - SEE CD NO. 413
11,005.00

(LAPSED APPROP)
CD NO. 1031
SC NO. 1031
AMT $ 8,115.00
3/2/90

I .14n

Committee Assignments
FINANCE
ENVIRONMENT AND PUBLIC WORKS
LABOR AND HUMAN RESOURCES

SPECIAL
COUNSEL
HEARING
EX. 296

301

True Blue DURENBERGER Crew

MEMORANDUM

DATE: January 11, 1983

TO: Dave Durenberger

FROM: Gene Holderness

SUBJECT: Condominium, LaSalle Street

ACTION NEEDED:

Your options and actions for the LaSalle Street condo are multiple as I see it. Summarized herein are some salient points for you to consider and some recommendations for you to think about.

1. The condo is a very convenient and comfortable place for you when you are in town. It allows you and Penny to leave personal items here and not carry back and forth. It also is a place to "hide" and work. For the past four years it has been a good investment because of a combination of high usage and value appreciation.

2. The factors which made it good for 1978-82 should be seriously evaluated to see if they are valid today and for the forseeable future. Also, alternative investment options should be considered.

3. The usage factor will probably be reduced quite abit. You won't be as close to re-election so your total days in Minnesota will be fewer. You won't be flying privately as much as you did in the last 18 months so returning home to Minneapolis won't be as frequently chosen an alternative as before. George proposed a Minnesota schedule yielding 50 days/year in Minnesota for 1983. 1984 could be a little higher if you help others campaign. If 40% of your time is non Twin Cities, then you are here only 30 nights in 1983 and maybe 40-45 in 1984.

4. Value appreciation has, according to Roger Scherer - and I agree- been maximized (not ended). In 4 years its gone from 40 plus to 70 plus or about 75%, 18% per year. The next 4 years won't match that - not last year either. Appreciation may be around 5-8% per year in the coming 3-4 years.

5. You have monthly payments of about $550 now. Condo fees will go up as will utilities and property taxes. You also have an equity investment of about $30,000 plus which could be used for other investment yielding 18-25%. So you have an opportunity cost of about $5,500 per year on your capital plus a holding cost of about $7,000 (tax deductible) per year for the condo. In total it costs you about $10,000 per year, some of it deductible.

SPECIAL
COUNSEL
HEARING
EX. 297

003505

Paid for and authorized by Durenberger for U.S. Senate, Dennis Pederson, Treasurer.

302

6. Government expense policy allows you $75 per diem for room and board. Food is about $25 so you have $50 left for room. Even 100 days would only give you $5,000 in recovery. More likely it will be 30-40 nights for $1500 to $2000.

7. Both Randy Johnson and I feel that the swap with Roger is legal but not good politics for you. It looks funny. Besides, it still costs you money. Randy feels it would be difficult to explain even though it is not against any law. I agree.

8. You could probably arrange for an executive suite room at the Hyatt for $50 anytime you or Penny - or the Barans for that matter - needed it. This would be fully recoverable to you. The location is great and Abduhl would roll out the carpet for you.

9. You could arrange for a private "closet" at the Minneapolis Senate Office to keep personal items you wished to store and not carry back and forth.

10. The campaign can rent a hideaway office for you in Jack Farrell's building or in the Plymouth Building so you could sneak out and hide and make calls or study or rest. This could also be our office. You could also use the Hyatt as a hideaway.

Dave, the condo is now clearly a luxury you can choose to keep but please do so knowing its full cost to you. It really is your personal decision between cost and convenience and comfort. It is no longer a very good investment, per se.

It I were you I would seriously consider selling it, staying at the Hyatt and hiding elsewhere, either the Hyatt or a remote campaign office and taking the money and investing it elsewhere. You could pay down your line with Vic (now 14%) or you could invest in stocks, bonds or other real estate.

There is plenty to think about and no real rush. There is no reason to delay either. I would suggest you see what Penny's thoughts are too. Perhaps we can discuss it more thoroughtly when Susie and I come out for the prayer breakfast.

ESH/do

303

RANDALL E. JOHNSON
Attorney-at-Law
3700 W. 114th STREET
BLOOMINGTON MINNESOTA 55431
(612) 835-2651

ADMITTED IN
MINNESOTA AND
DISTRICT OF COLUMBIA

June 28, 1983

The Honorable Dave Durenberger
251 Russell Senate Office Building
Washington, D.C. 20510

Dear Senator:

Gene Holderness and Roger Sherer have talked to me about the proposed transactions involving the condominium. I told them that I am ready to proceed with the papers as soon as you give the word. In order to minimize any possible concern about receiving reimbursement out of Senate funds for nights spent at the condominium, I believe it is important for you to list your new unit immediately and sell it within a reasonable period of time. You will have to change your legal and voting residence to somewhere outside the Twin Cities area. I think Gene suggested that you will probably use your parents' address, which is perfectly acceptable under Minnesota law.

Continued...

SPECIAL
COUNSEL
HEARING
EX. 298

Please call me if you have any questions.

Very truly yours,

Randall E. Johnson
Attorney-at-Law

REJ/lw#A030
Enclosures

No. 1703—Contract of Exchange of Land. (Revised 1987) Miller-Davis Co., Minneapolis

CONTRACT OF EXCHANGE OF LAND

This Agreement, *Entered into this* 15 *day of* July, 1983,

by and between David F. Durenberger and Gilda-Beth Durenberger

part ies of the first part, and Roger H. Scherer and Irma M. Scherer

part ies of the second part, WITNESSETH: That said part ies of the first part, in consideration of the covenants of said part ies of the second part herein contained (If other or further consideration, so state)

hereby sell and agree to convey by warranty *deed in the usual form, free and clear of all incumbrances* except subject to restrictions, rights and easements granted over (If subject to any encumbrances, such as taxes, assessments, mortgages, etc., so state)
common areas and facilities as contained in Declaration Document No. 1321937

to said part ies of the second part, the tract of land lying in the County of Hennepin,
State of Minnesota, *described as follows, to-wit:*

Apartment No. 603 and .44% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 on the Mall, 1225 La Salle Avenue, Minneapolis, Minnesota, located upon the following described land:

Tract A, Registered Land Survey No. 1487

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles; each apartment is intended for residential use subject to the provisions as more fully set forth in the Declaration and By-Laws

Said part ies of the second part, in consideration of the covenants of said part ies of the first part herein contained (If other or further consideration, so state)

hereby sell and agree to convey by warranty *deed in the usual form, free and clear of all incumbrances* except subject to restrictions, rights and easements granted over (If subject to encumbrances, as taxes, assessments, mortgages, etc., so state)
common areas and facilties as contained in the Declaration Document No. 1321937

to said part ies of the first part, the tract of land lying in the County of Hennepin,
State of Minnesota, *described as follows, to-wit:*

Apartment No. 703 and .44% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, the Tower of 1200 on The Mall, 1225 La Salle Avenue, Minneapolis, Minnesota, located upon the following described land:

Tract A, Registered Land Survey No. 1487

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles; each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

SPECIAL COUNSEL HEARING EX. 299

A

In consideration of the premises, said parties hereto mutually covenant with each other as follows:

That they have examined and inspected each other's property herein described and are satisfied therewith, that they rely on such examination and inspection, and agree to the exchange thereof as herein provided without reference to representations made to each other as to the values and conditions of said properties;

That they will deliver to each other duly certified abstracts of title to their respective properties herein described continued to the date hereof within 10 *days from the date hereof; that each shall be allowed* 15 *days thereafter to examine said titles and to perform this contract in case all said titles shall be found to be good and marketable; that in case the title of either shall be found not good and marketable, the owner of such property shall be allowed* 30 *days from the date hereof to cure the same and make it good and marketable, upon which this contract shall be performed; and that in case such title shall not, or cannot, be made good and marketable within said time, this agreement shall become void and of no effect and neither of said parties shall be liable for damages hereunder;*

That all their covenants herein contained shall be binding upon and inure to the benefit of their respective heirs, legal representatives, and assigns.

In Witness Whereof, The parties hereto have hereunto set their hands the day and year first above written.

In Presence of

Laurie E. Hatt
Brad J. Eick

David F. Durenberger
Gilda-Beth Durenberger
Roger H. Scherer
Irma M. Scherer

State of Minnesota }
County of Hennepin } ss.

On this 15th *day of* July, *19* 83, *before me personally appeared*

David F. Durenberger, Gilda-Beth Durenberger, Roger H. Scherer and Irma M. Scherer

to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

RANDALL E. JOHNSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Mar. 21, 1989

Notary Public Hennepin *County*
State of Minnesota
My commission expires _____

CONTRACT OF EXCHANGE OF LAND
(ABSOLUTE)

B

Form No. 1 MINNESOTA USSC
Individual(s) to Individual(s)

No delinquent taxes and transfer entered; Certificate of Real Estate Value ( ) filed ( ) not required
Certificate of Real Estate Value No. _____
_____, 19 ____

_____
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON: $ _____

Date: July 28, 19 83

(reserved for recording date)

FOR VALUABLE CONSIDERATION, David F. Duranberger and Gilda-Beth Duranberge husband and wife, Grantor (s
(marital status)

hereby convey(s) and warrant(s) to Roger H. Scherer and Irma M. Scherer husband and wife, Grantee (s

real property in Hennepin County, Minnesota, described as follows:

Apartment No. 603 and .44% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 La Salle Avenue, Minneapolis, Minnesota located upon the following described land;

Tract A, Registered Land Survey No. 1487,
according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979 files of the Registrar Of Titles;
each apartment is intended for residential use subject to the provisions as more fully set forth in said Declarations and By-Laws;
Subject to the provisions of Minnesota Condominium act, (continued on ba
(If more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:

By acceptance of this deed, party of the second part accepts and assents to all provisions of the Declarations, By-Laws and floor plans for The Tower of 1200 On The Mall.

David F Duranberger
Gilda-Beth Duranberger

Affix Deed Tax Stamp Here

STATE OF MINNESOTA
COUNTY OF _____ } ss.

The foregoing instrument was acknowledged before me this 2nd day of August, 1983
by David F Duranberger and Gilda-Beth Duranberger, Grantor (s

David F Duranberger
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

NOTARY PUBLIC
DISTRICT OF COLUMBIA
MY COMMISSION EXPIRES JUNE 30, 1986

The Statements for the real property described in this instrument shou be sent to: (Include name and address of Grantee)

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS)

Area Advisors, Inc.
Patrecia Donnelly
3020 Harbor Lane North
Plymouth, Minnesota 55441

003472
SPECIAL
COUNSEL
HEARING
EX. 300

No delinquent taxes and transfer entered. Certificate of Real Estate Value ( ) filed ( ) not required
Certificate of Real Estate Value No. _____
_____, 19 ____

_____
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON: $ _____

Date: July 28, 19 83

(reserved for recording data)

FOR VALUABLE CONSIDERATION, Roger H. Scherer and Irma M. Scherer husband and wife (marital status), Grantor (s),

hereby convey (s) and warrant (s) to David F. Durenberger and Gilda Bath Durenberger husband and wife, Grantee (s),

real property in Hennepin County, Minnesota, described as follows:

Apartment No. 703 and .44 % of individed interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 La Salle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,
according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar Of Titles;
Each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;
Subject to the provisions of Minnesota condominium act, (continued on back)
(if more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:

By acceptance of this deed, party of the second part accepts and assents to all provisions of the Declarations, By-Laws and floor plans for The Tower of 1200 On The Mall.

Roger H. Scherer
Irma M. Scherer

(Deed Tax Stamp Here)

STATE OF MINNESOTA }
COUNTY OF Hennepin } ss.

The foregoing instrument was acknowledged before me this 2 day of August, 1983, by Roger H. Scherer and Irma M. Scherer, Grantor (s).

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

MARSHALL E. JOHNSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Mar. 21, 1989

SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

The Grantee for the real property described in this instrument should be sent to (include name and address of Grantee):

David F. Durenberger
Box 232
Avon, MN 56310

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS)

Area Advisors, Inc.
Patrecia Donnelly
3020 Harbor Lane North
Plymouth, Minnesota 55441

SPECIAL
COUNSEL
HEARING
EX. 301

State of Minnesota
County of Hennepin } ss.

On this 28th day of July, A. D. 1983, before me, a notary public within and for said County, personally appeared Roger H. Scherer, Irma M. Scherer & David F. Durenberger

to me known to be the person s described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

Notary Public

County of Hennepin

My Commission expires ..... 19 State of Minnesota

LEASE

FROM Lessor

TO Lessee

Amount, $ per month

payable

SPECIAL
COUNSEL
HEARING
EX. 302

A

No. 1503 -LEASE- General Form

This Indenture, *Made this* 28th *day of* July , *19* 83 ,
by and between Roger H. Scherer and Irma M. Scherer

party of the first part, Lessor S , *and* David F. Durenberger

party of the second part, Lessee ,

Witnesseth, *That the said party of the first part, in consideration of the rents and covenants, hereinafter mentioned, do hereby Demise, Lease and Let unto the said party of the second part, and the said party of the second part do* es *hereby hire and take from the said party of the first part, the following described premises, situated in the County of* Hennepin , *and State of* Minnesota , *viz:*

Apartment No. 603, 1225 LaSalle Avenue, Minneapolis

To Have and to Hold, *The above rented premises unto the said Lessee* , his heirs and *assigns, for and during the full term of* one year *from and after the* 31st *day of* July , *19* 83 , to the 31st day of July, 1985

And the said Lessee agree S *to and with the said Lessor to pay as rent for the above mentioned premises* ~~XXXXXXXXX~~ as follows: ~~XXXXXXX~~

Lessee shall pay rent at the rate of $65 for each day he occupies premises, with a quarterly minimum rent of $1575. Lessee shall pay rent monthly within 15 days of receipt of a bill from Lessor.

~~XXXXXXXX

Lou

9-15-83

Dave,

attached is an analysis of all the numbers I have or can think of relating to your condo. I have sent a set to Dick Patterson also. Randy has a set, too.

The 603 calculations show the present annual and monthly cost of owning 603. Some numbers are estimates but I believe them to be close. 603 costs $708/mo. or $8496/yr. - if we assume its worth $63,000. The direct cost is $573 for mortgage, fees taxes, insurances and maintenance. The indirect cost is $135/mo. because you are paying interest on an open line of credit at 1% over prime for the money that could be gotten out of 603 because of the trade. Thus you have an opportunity cost and a real cost for this interest expense of $135/mo. If you trade for 703 and put a $50,400 mortgage on it you will pay your open line down by $13,500. This will reduce your costs on that line by $135/mo.

SPECIAL COUNSEL HEARING EX. 303

000313

312

The 703 calculations show a cost of $9312 per year or $776/mo before depreciation and rent income. Rent income is $525/mo. (The same you pay Roger for 603) and the depreciation works out to $458/mo depreciation or about $183/mo - cash savings assuming a 40% incremental tax bracket.

The net cost of 703 is $68/mo or $816 using these assumptions and estimates.

The third calculation shows rent recovery for 603. You will pay Roger $525/mo. less any recovery. assuming 45 nites at $65/nite recovery that reduces your rent bill for 603 from $6300 to $3375.

Sheet D Comparison shows 603 costs from sheet A of $8496 less 703 costs from sheet B of $816 and less Net Non-recoverable rent for 603 from sheet C of $3375 for a net savings of $4305 as a result of this transaction, Sheet D.

313

Bracket assumption from 40% to 50% and the drop of Senate recovery from 45 to 55 per year raises the annual saving to $5495.

Dave, there are a myriad of assumptions that can be made that will vary the returns. I believe it is a wise thing for you to do. Unit 603 costs around $8500/year now and by redoing the ownership through the trade you can save $3500 - 5500 cash per year.

If you sell 703 then the net annual cost of $816 would not be paid. Also if you sold it for, say: $70,000 gross less 3% commission for a net of 67,900 you would free up equity of (67,900 - 50,400) $17,500. There would be a gain of about $27,000 and a tax of about $6750 for a net after tax recovery of $10,750. This could pay down debt of your open line and reduce your monthly cost by 107 and annual by $1284. The combined savings would be

314

4

If you took that $2100 reduction in debt service against your 603 rent situation your new net 603 cost could be considered to be $2091 and your net savings would go up by $2100 to $4405.

Thus if you trade and then sell 703 in 1984 at a net of $67,900 your savings from your present position could be in the range of $6400 cash per year. That's about $533/mo - pretty sizeable and you still have the use and enjoyment of 603 whenever you need it for a very reasonable price.

Dave, I hope this explains the transaction to you. If you have questions call me.

Gene

315

PRESENT - 603

Mortgage Balance	36,900 (prox.)
Mortgage Payment	$ 298
Assoc. Fees (est)	145
Insurance (est.)	40
Taxes, Non-Home. (est.)	70
Maintenance (?) (est.)	20
SUB-TOTAL CASH - Condo-603	573

Equity Cost (Line of credit debt That can be reduced by new Mortgage)
50,400 − 36,900 = $13,500
debt reduction,
13,500 @ 12% (Prime+1) 135 /mo.

TOTAL COST OF 603	708/mo
X	12
	8496/yr

Rent Recovery Potential	0
Depreciation Potential	0
NET COST	$ 8496/yr.

31-404 O—90——11

316

B

New 703

Mortgage Amt	$50,400
Expenses	
- Mortgage Payment 50,400 @ 11½% 24YR AMORTIZATION, 3yr. Balloon, Assumable	$ 501
- Association Fees (est).	145
- INSURANCE (est.)	40
- Taxes (est.), NON Homestead	70
- Maintainence (est.)	20
TOTAL CASH	$ 776
	x 12
	$ 9312 /yr

Profit & Loss Forecast (cash) - 703 Rental

Rent Income - Area Advisors	$ 525
Expenses (shown Above)	776
Loss per Mo. (before Depn or Senate Rent tax)	($251)
Estimated Depreciation /mo (ACRS, 15 YR, $55000 depreciable)	458
Tax Benefits of Depn (@ 40%)	183

NET CASH LOSS (cost) per MO
$ 251 expense less $183 shelter = $68/mo.

317

C

Depreciation

TOTAL VALUE - CRV, Appraisal	$63,000
Less Land estimate	8,000
Building Value	55,000
15 year life, STRAIGHT LINE	$3666/yr
ACRS (1.5 ?)	5,499.00
	OR $5,500
Dep'n /mo @ $5500/yr	$458

RENT RECOVERY - 603

assume $65/site	
assume 3 sites/mo	= 36
Plus State Fair	= 7
	43
Plus MISC.	2
	45
45 x 65	= $2925

RENT 603

525 x 12	= 6300
less Recovery	= 2925
NET RENT (DD)	$ 3375

318

D

Comparison

603 - Present Annual Cost $8496

703 - Net Annual Cost = $816
603 - Net Non-Recoverable Rent = 3375
Sub Total $4191

Difference $8496
− 4191
$4305

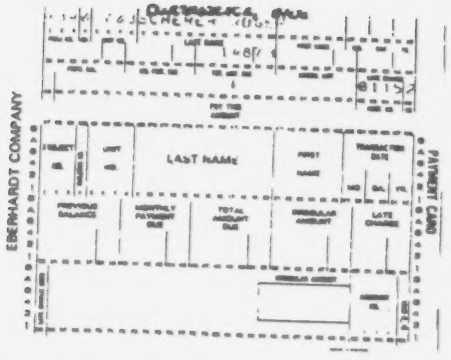
NET SAVINGS

NOTE: If Tax bracket is 50%, Then depreciation is $540 per year better for shelter and 703 Net cost drops from $816 to $276

NOTE: If rental rates go to 55 from 45 Then recovery goes up $650 to $3575

If both above notes were the case Then the difference changes to ($276 plus $2725 cost = 3001) (~~8496~~ 8496 - 3001) $5495

319



U. S. SENATOR DAVE DURENBERGER
PENNY DURENBERGER
7732 CANAL COURT
MC LEAN, VIRGINIA 22102

3161

4-17 19 83 21-62/930

PAY TO THE ORDER OF Eberhardt $ 148.50

one hundred forty-eight and 50/00 DOLLARS

Commercial State Bank
FIFTH STREET AT ST. PETER / ST. PAUL, MINNESOTA 55102
1225 LaSalle

Dave Durenberger

⑆0960006 29⑆ 29 322 5 3161

SPECIAL
COUNSEL
HEARING
EX. 304

A

003493

320

U. S. SENATOR DAVE DURENBERGER
PENNY DURENBERGER
7732 CANAL COURT
MC LEAN, VA 22102

11-25 19 83 136

73-148
DID

PAY TO THE ORDER OF Eberhardt $ 148 73/00

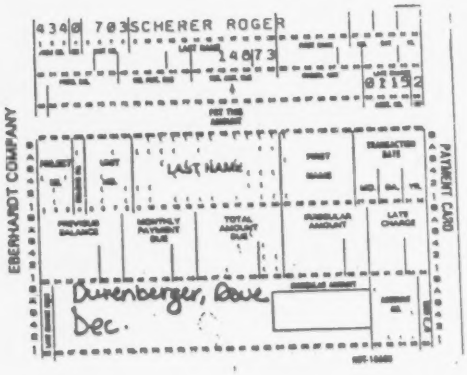
one hundred forty-eight and 73/100 DOLLARS

TO: UNITED STATES SENATE EMPLOYEES FEDERAL CREDIT UNION
HART SENATE OFFICE BUILDING
WASHINGTON, D.C. 20510
PAYABLE THROUGH FIRST BANK N.A. - NORTHFIELD, MN

PURPOSE Unit #703 condotee

Dave Durenberger

⑆091901480⑆ 36300003190566⑈ 9036



000303

B

321

Exchange of property

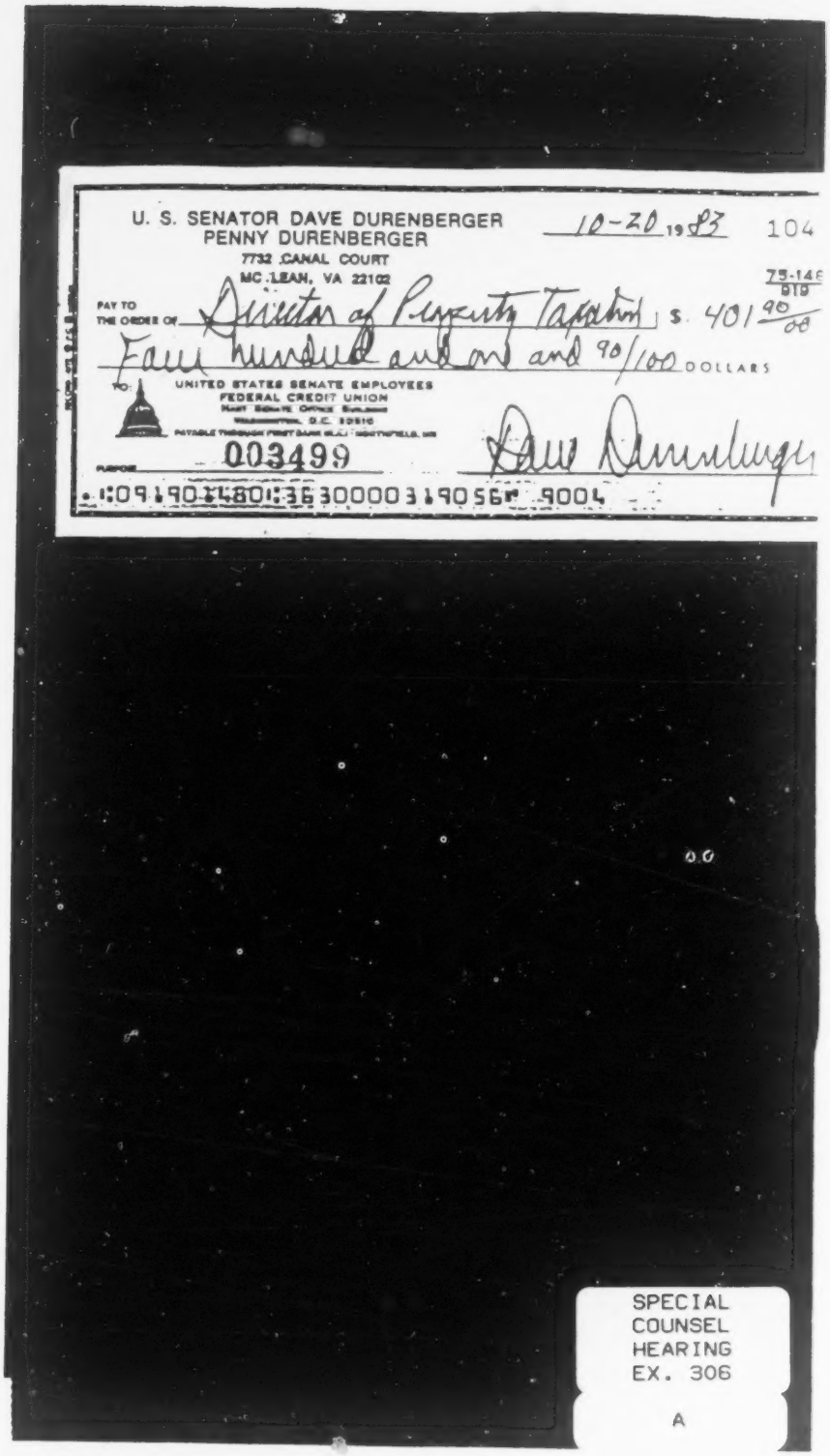
Per Randy Johnson the exchange of property is not the best plan for the Senator. JJP Fairplain think that a limited partnership would be a much better idea. Therefore the partnership will own both condos but allocation will be such that Roger is allocated #603, and the Senator #703. The partnership should pay taxes, repairs etc, with the individual (Roger or Senator) contributing funds to the partnership to cover their expenses.

This means that no new mortgage will have to be negotiated. The Senator can sell his condo (703) next year if he so chooses)

Have placed calls to Mike Mahoney, Gene Holderness & Roger Schurr as well as Pat Donnelly @ Arca Advisors to discuss.

1) Who should pay 1983 second mortgage

SPECIAL
COUNSEL
HEARING
EX. 305



U. S. SENATOR DAVE DURENBERGER
PENNY DURENBERGER
7732 CANAL COURT
MC LEAN, VA 22102

10-20 1983 104

75-146
810

PAY TO THE ORDER OF Director of Property Taxation $ 401 90/00

Four hundred and one and 90/100 DOLLARS

TO: UNITED STATES SENATE EMPLOYEES FEDERAL CREDIT UNION
Hart Senate Office Building
Washington, D.C. 20510
PAYABLE THROUGH FIRST BANK (U.S.) NORTHFIELD, MN

PURPOSE 003499

Dave Durenberger

⑆091905480⑆36300003190569⑈ 9004

SPECIAL
COUNSEL
HEARING
EX. 306

A

THIS STUB MUST ACCOMPANY SECOND HALF PAYMENT.

Pay on or before October 31, 1983 to avoid penalty.
Please read reverse side for payment information.

2 ND HALF PAY STUB 1983

TAXPAYER OR AGENT
DAVID/GILDA-BETH DURENBERGER
1225 LASALLE AVE 603
MPLS MN 55403

MUNIC 01 MTGE CODE LOAN NUMBER

PROPERTY ADDRESS
1225 LASALLE AVE

HOMESTEAD

PROPERTY IDENTIFICATION NO		SECOND HALF TAX
27-029-24 24 0202		401.90

240292724020200000000000040190240292724020 21

DETACH PAYMENT STUB HERE BEFORE MAILING

DEPARTMENT OF PROPERTY TAXATION
HENNEPIN COUNTY GOVERNMENT CENTER
MINNEAPOLIS, MINNESOTA 55487
Office Hours - 8 to 5 - Monday - Friday Phone 348-3011

1983 HENNEPIN COUNTY PROPERTY TAX STATEMENT

TAXPAYER'S COPY

OWNER OR ASSESSED NAME
DAVID F & GILDA-BETH DURENBERG

TAXPAYER OR AGENT
DAVID/GILDA-BETH DURENBERGER
1225 LASALLE AVE 603
MPLS MN 55403

PROPERTY IDENTIFICATION NO: 27-029-24 24 0202 | MUNIC 01 | SCHOOL DISTRICT 001 | WA
ADDITION: I.F. PROJ NO 0051
APT OWN NO 0128 THE TOWER 1200
LOT / BLOCK / ACRES: APT NO 603 TOGETHER WITH AN UN
PROPERTY ADDRESS: 1225 LASALLE AVE
MTGE CODE / LOAN NO
This property description may not be a full legal descript use only for tax purposes.

1. AMOUNT OF TAX QUALIFYING FOR FORM M-1PR	1,437.36
2. CREDITS WHICH REDUCE YOUR TAX: STATE SCHOOL AGRICULTURAL CREDIT / STATE PAID HOMESTEAD CREDIT	650.00
TOTAL CREDITS (TO LINE 9)	650.00

ITEMIZED STATEMENT:

3. STATE	0.00
4. COUNTY	347.09
5. CITY	475.43
6. SCHOOL DISTRICT	546.77
7. OTHER TAXING DISTRICTS	68.07
8. TAX BEFORE CREDITS	1,437.36
9. LESS CREDITS WHICH REDUCE YOUR TAX	650.00
10. TAX AFTER CREDITS	787.36
11. ADD SPECIAL ASSESSMENTS: PRINCIPAL	16.44
INTEREST	.00
[redacted]	.00

DELINQUENT TAX ☐

If this box is checked, you owe delinquent taxes and may not apply for the Property Tax Refund until those taxes are paid, or you enter into a confession of judgment to pay those taxes.

VALUE INFORMATION:

Market value	003500	66,000
Assessed value		13,620

PLEASE READ BACK OF FORM FOR PENALTY AND PAYMENT INFORMATIO

B

DEPARTMENT OF PROPERTY TAXATION
HENNEPIN COUNTY GOVERNMENT CENTER
MINNEAPOLIS, MINNESOTA 55487

Office Hours - 8 to 5 - Monday - Friday Phone 348-3011

1983 HENNEPIN COUNTY PROPERTY TAX STATEMENT

TAXPAYER'S COPY

OWNER OR ASSESSED NAME
DAVID F & GILDA-BETH DURENBERG

TAXPAYER OR AGENT
DAVID/GILDA-BETH DURENBERGER
1225 LASALLE AVE 603
MPLS MN 55403

PROPERTY IDENTIFICATION NO: 27-029-24-24-0202 | MUNIC: 01 | SCHOOL DISTRICT: 001 | WATER SHED: 0

ADDITION: I.F. PROJ NO 0051
APT OWN NO 0128 THE TOWER 1200

LOT | BLOCK | ACRES
APT NO 603 TOGETHER WITH AN UN

PROPERTY ADDRESS
1225 LASALLE AVE

MTGE CODE | LOAN NO

This property description may not be a full legal description use only for tax purposes

1 AMOUNT OF TAX QUALIFYING FOR FORM M-1PR	1,437.36
2 CREDITS WHICH REDUCE YOUR TAX:	
STATE SCHOOL AGRICULTURAL CREDIT	
STATE PAID HOMESTEAD CREDIT	650.00
TOTAL CREDITS (TO LINE 9)	650.00

DELINQUENT TAX ☐

If this box is checked, you owe delinquent taxes and may not apply for the Property Tax Refund until those taxes are paid, or you enter into a confession of judgment to pay those taxes.

VALUE INFORMATION:

Market value	66,000
Assessed value	13,620

ITEMIZED STATEMENT

3 STATE	0.00	
4 COUNTY	347.09	
5 CITY	475.43	
6 SCHOOL DISTRICT	546.77	
7 OTHER TAXING DISTRICTS	68.07	
8 TAX BEFORE CREDITS		1,437.36
9 LESS CREDITS WHICH REDUCE YOUR TAX		650.00
10 TAX AFTER CREDITS		787.36
11 ADD SPECIAL ASSESSMENTS		
PRINCIPAL	16.44	
INTEREST	.00	
12 1983 TAX PAYABLE		803.80

If this tax is due May 31, 1983.
Second half is due on October 31, 1983.
(Taxes $10 or less must be paid by May 31, 1983.)

PLEASE READ BACK OF FORM FOR PENALTY AND PAYMENT INFORMATION

003501

324

324

325

DUE DATES FOR TAX PAYMENT

If your tax is $10 or LESS, pay in full by May 31 to avoid penalty. If your tax is more than $10 pay the FIRST half by May 31 and the SECOND half by October 31 to avoid penalty. You may pay the full amount by May 31 if you wish.

PENALTY FOR LATE PAYMENT

If the tax is not paid by the due date of the installment, a late payment penalty will be assessed at the percentage rate provided by law. This table shows the rate of penalty if the tax installment remains unpaid on the first day of each month in 1983.

PENALTY—MONTH OF	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	1984 JAN
On Homestead Property:								
1st half installment	3%	4%	5%	6%	7%	8%	8%	8%
2nd half installment						4%	6%	8%
On Non-Homestead Property:								
1st half installment	7%	8%	9%	10%	11%	12%	12%	12%
2nd half installment						4%	8%	12%

If the tax is unpaid on January 3, 1984, the penalty will increase to a maximum of 10 percent for homestead property and 14 percent for non-homestead property. Interest, at a rate to be established by Minn. Statute 549.09, will begin to accrue January 1, 1983.

SPECIAL INFORMATION FOR TAXPAYERS WITH ESCROW ACCOUNTS:

If you are paying your taxes as part of your mortgage payment—

1. This statement is for your information, and the "state copy" is for the purpose of filing for a property tax refund from the State of Minnesota.
2. If you discontinue paying your taxes with your mortgage payments, contact the Hennepin County Department of Property Taxation immediately to establish the mailing address to which future tax statements should be sent and to determine if any taxes remain due for the current year.

REAL ESTATE TAXES MAY BE PAID AT THE FOLLOWING HENNEPIN COUNTY SERVICE CENTERS:
GOVERNMENT CENTER, PUBLIC SERVICE LEVEL, 300 SOUTH 6TH ST. - HOURS 8:00 TO 5:00 M-F

SERVICE CENTERS
10:00 AM TO 9:00 PM MON & THURS
10:00 AM TO 6:00 PM TUES, WED, FRI & SAT

SOUTHDALE - 7009 YORK AVENUE SOUTH
BROOKDALE - 6125 SHINGLE CREEK PARKWAY
RIDGEDALE - 12601 RIDGEDALE DRIVE, SUITE 109

003502

D

326

Commercial Bank

FIFTH STREET AT ST. PETER / ST. PAUL, MINNESOTA 55102

RICHARD L. KASTNER
EXECUTIVE VICE PRESIDENT

November 25, 1983

Senator David F. Durenberger
U.S. Senate
S.R. 375
Washington, D.C. 20510

Dear Senator Durenberger:

Pursuant to a telephone conversation my Secretary had with Lori Krage of your staff on Wednesday, November 23, 1983, your checking account #29-322-5 was debited for your mortgage payment due November 18, 1983.

I am enclosing herewith a copy of the debit advice for your records.

Sincerely yours,

Richard L. Kastner
Executive Vice President

RLK/mu
Encl.

SPECIAL
COUNSEL
HEARING
EX. 307

000301

327

Northwestern Bell
612 338-1817 395 R63

AUG 19, 1983

PAGE 1

BILLING INQUIRIES CALL (612) 343-6338
TO PLACE AN ORDER CALL (612) 293-6338

DAVE DURENBERGER
1225 LA SALLE AV
APT 603
MINNEAPOLIS MN 55403

TOTAL AMOUNT OF LAST BILL	24.67
LESS PAYMENTS APPLIED THRU AUG 24	24.67CR
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)	0.00
CURRENT CHARGES-SEE PAGE 2	22.12
DUE BY SEP 8	22.12
TOTAL AMOUNT DUE	22.12

1011 1018
PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

Northwestern Bell
612 338-1817 395 R63

AUG 19, 1983

PAGE 2

DETAIL OF CURRENT CHARGES

MONTHLY SERVICE AND EQUIPMENT-AUG 19 THRU SEP 18	22.18
DIRECTORY ASSISTANCE CREDIT	0.53CR
OTHER CHARGES AND CREDITS-SEE PAGE 3	1.46CR
TAX- FEDERAL 1.30	1.93
65 STATE	

TOTAL CURRENT CHARGES 22.12

1011 1018
PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

Northwestern Bell
612 338-1817 395 R63

AUG 19, 1983

LAST PAGE 3

DETAIL OF OTHER CHARGES AND CREDITS

ITEM	PER MONTH	AMOUNT
1 CREDIT FOR RATE ADJUSTMENT 82-83		
SERVICE	1.39	
TAX - STATE	01	
TAX - U.S	00	
INTEREST	06	
TOTAL REFUND		1.46CR

SPECIAL
COUNSEL
HEARING
EX. 308

000323

A

TOTAL OTHER CHARGES AND CREDITS 1.46CR

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

328

Northern States Power Company
414 Nicollet Mall
Minneapolis, Minnesota 55401

Dial Down and Dress Up.

Lori
I take it the letter against me with #703 - #603 requiring water to pay utility?

PRESORTED
FIRST CLASS MAIL
U S POSTAGE PAID
MINNEAPOLIS, MN
Permit No. 3580

Thank You!

000278

B

329

Northwestern Bell

612 338-1817 395 R63 NOV 9, 1983 PAGE 3

DETAIL OF MONTHLY SERVICE AND EQUIPMENT

OUR POLICY IS TO PROVIDE YOU WITH AN ACCURATE MONTHLY BILL. PLEASE REVIEW THE FOLLOWING DETAIL OF MONTHLY CHARGES FOR SERVICE AND EQUIPMENT BILLED FOR THE PERIOD NOV 19 THRU DEC 18. THE TOTAL OF THE CHARGES DETAILED BELOW IS REFLECTED AS THE FIRST LINE OF CHARGES ON PAGE 2 OF THIS BILL.

***** THE FOLLOWING DETAIL IS NOT A BILL *****

IT IS PROVIDED ANNUALLY FOR YOUR REVIEW AND SHOULD BE RETAINED FOR YOUR RECORDS.

	PER MONTH
ONE PARTY RESIDENCE	11.66
EXTENSION	0.00
CUSTOM CALLING SERVICE	2.45
NON PUBLISHED SERVICE	2.05
TOUCH-TONE PER LINE	1.00
TELEPHONE	2.50
TELEPHONE	2.50
2 JACK	0.00
JACK	0.00

CONTINUED

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

Northwestern Bell

612 338-1817 395 R63 NOV 19, 1983 LAST PAGE 4

DETAIL OF MONTHLY SERVICE AND EQUIPMENT

IF YOU HAVE ANY QUESTIONS CONCERNING YOUR ACCOUNT, PLEASE CALL (612) 343-6338.

TOTAL MONTHLY SERVICE AND EQUIPMENT CHARGES 22.16

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

000282

C

330

Lori:
Save this for
Cindy bill + for
settlement.
D

D

331

LAUGHLIN ELECTRIC CO.
980 North Dale St.
St. Paul, Minnesota
55117

489-1303

SOLD TO

Sen. David Durenberger
1225 LaSalle - Unit 603
Minneapolis, Minnesota 55403

JOB ADDRESS

Same

Please detach and return with remittance Amount $

INVOICE DATE	CUSTOMER ORDER NO.	OUR JOB NO.
August 24, 1983	Sen. Durenberger	1118

QUANTITY	DESCRIPTION	PRICE	AMT
	Installation of manual by-pass switch on fan coil unit. Labor and material. Thank you - Jim Laughlin		
		TOTAL AMOUNT →	

Invoices not paid in 30 Days are subject to late payment charge of one and a half percent per month plus collection charge

U. S. SENATOR DAVE DURENBERGER
PENNY DURENBERGER
7732 CANAL COURT
MC LEAN, VIRGINIA 22102

3169

10-11 19 83

22-627/960

PAY TO THE ORDER OF Laughlin Electric Co. $ 63 20/00

Sixty-three and 20/100 DOLLARS

Commercial State Bank
FIFTH STREET AT ST. PETER / ST. PAUL, MINNESOTA 55102

MEMO

Dave Durenberger

⑆096000629⑆ 29 322 5 3169 ⑈0000006320⑈

000286

E

332

U. S. SENATOR DAVE DURENBERGER
PENNY DURENBERGER
[illegible] CANAL COURT
[illegible] VIRGINIA 22202

317

10-11 83

PAY TO THE ORDER OF NW Bell $ 23.58

Twenty-three and 58/100

Commercial Bank
[illegible] AVE. AT [illegible]
[illegible] MINNESOTA 55102

MEMO

Dave Durenberger

⑆096000628⑆ 29⑈322⑈5⑈ 3170

ACCOUNT NUMBER RA RB BAL PREV BILL DATE OF BILL TOTAL AMT

26 2338 1817 395 [illegible] [illegible] [illegible]

Please MAIL this card with your payment in the enclosed return envelope.

Northwestern Bell

If you need to pay in person this card and bill must be presented. Do not return this card if you subscribe to Tele-Chek and the bill is paid by your bank. Tele-Chek accounts are paid 18 days after billing date.

TELLER STAN

Northwestern Bell

612 338-1817 395 R63 SEP 19, 1983 PAGE 1 MPLS

BILLING INQUIRIES CALL (612) 340-6338
TO PLACE AN ORDER CALL (612) 290-6338

DAVE DURENBERGER
1225 LA SALLE AV
APT 603
MINNEAPOLIS MN 55403

TOTAL AMOUNT OF LAST BILL 23.58
LESS PAYMENTS APPLIED THRU SEP 23 23.58-
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT) .00

CURRENT CHARGES-SEE PAGE 2 ***DUE BY OCT 9*** .00

1110 1117 TOTAL AMOUNT DUE .00
PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

000287

F

333

Northwestern Bell

612 338-1817 395 R63 SEP 19, 1983 LAST PAGE 2

DETAIL OF CURRENT CHARGES

MONTHLY SERVICE AND EQUIPMENT-SEP 19 THRU OCT 18			22.16
DIRECTORY ASSISTANCE CREDIT			0.53CR
TAX= FEDERAL	.65 STATE	1.30	1.95

1110 1117 TOTAL CURRENT CHARGES 23.58

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

Northwestern Bell

612 338-1817 395 R63 SEP 19, 1983 PAGE 1
MPLS

BILLING INQUIRIES CALL (612) 343-6338
TO PLACE AN ORDER CALL (612) 293-6338

DAVE DURENBERGER
1225 LA SALLE AV
APT 603
MINNEAPOLIS MN 55403

TOTAL AMOUNT OF LAST BILL		22.12
LESS PAYMENTS APPLIED THRU SEP 23		22.12CR
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)		0.00
CURRENT CHARGES-SEE PAGE 2	***DUE BY OCT 9***	23.58

1110 1117 TOTAL AMOUNT DUE 23.58

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

000288

G

334

United States Senate

MEMORANDUM

Lori:
Do I owe
chge any of
this? D.

612 338-1817 395 R63 NOV 19, 1983 PAGE 1 MPLS

DAVE DURENBERGER
1225 LA SALLE AV
APT 603
MINNEAPOLIS MN 55403

TOTAL AMOUNT OF LAST BILL	23.58
LESS PAYMENTS APPLIED THRU NOV 23	23.58CR
ZERO BALANCE (THANK YOU FOR YOUR PAYMENT)	0.00
CURRENT CHARGES-SEE PAGE 2 ***DUE BY DEC 8***	23.58

0110 0117 TOTAL AMOUNT DUE 23.58

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

Paid.

Northwestern Bell

612 338-1817 395 R63 NOV 19, 1983 PAGE 2

DETAIL OF CURRENT CHARGES

*** LOCAL NETWORK SERVICE **********	
MONTHLY SERVICE-SEE PAGE 3	17.16
DIRECTORY ASSISTANCE CREDIT	0.53CR
LOCAL NETWORK SERVICE CURRENT CHARGES	16.63
BILLING INQUIRIES CALL (612) 343-6336	
IF MOVING OR PLACING AN ORDER FOR SERVICE CALL (612) 293-6336	
*** TELEPHONE EQUIPMENT SERVICE **********	
MONTHLY EQUIPMENT CHARGE-NOV 19 THRU DEC 18	5.00
TELEPHONE EQUIPMENT SERVICE CURRENT CHARGES	5.00
BILLING INQUIRIES CALL (800) 555-8111	
TAX** FEDERAL .85 STATE 1.30	1.95

0110 0117 TOTAL CURRENT CHARGES 23.58

PLEASE RETURN ENCLOSED CARD WITH YOUR PAYMENT

00028

H

STATEMENT OF MORTGAGE ACCOUNT 12/30/8

COMMERCIAL STATE BANK
35 WEST FIFTH STREET

ST PAUL MINNESOTA 56102

MORTGAGOR 10130 PAGE
DAVID & GILDA B DURENBERGER
1225 LASALLE AVENUE APT 603
MINNEAPOLIS MINN 55403

TRANSACTION DESCRIPTION	DATE POSTED	DATE DUE	TRANSACTION AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	LATE FEES & OTHER*
			* * * * * * BALANCE FORWARD * * * * * *				
LOAN PAYMENT	01/27	01/18/83	297.52	34.57	262.95	.00	.00
LOAN PAYMENT	02/28	02/18/83	297.52	34.81	262.71	.00	.00
LOAN PAYMENT	03/21	03/18/83	297.52	35.06	262.46	.00	.00
LOAN PAYMENT	04/21	04/18/83	297.52	35.31	262.21	.00	.00
LOAN PAYMENT	05/12	05/18/83	297.52	35.56	261.96	.00	.00
LOAN PAYMENT	06/20	06/18/83	297.52	35.81	261.71	.00	.00
LOAN PAYMENT	07/18	07/18/83	297.52	36.06	261.46	.00	.00
LOAN PAYMENT	09/22	08/18/83	297.52	36.32	261.20	.00	.00
LOAN PAYMENT	09/22	09/18/83	297.52	36.58	260.94	.00	.00
LOAN PAYMENT	11/03	10/18/83	297.52	36.84	260.68	.00	.00
WAV LT FEE PYMT	11/04	11/04/83	11.90				11.90
LOAN PAYMENT	11/23	11/18/83	297.52	37.10	260.42	.00	.00
LOAN PAYMENT	12/22	12/18/83	297.52	37.36	260.16	.00	.00

PRINCIPAL BALANCE START OF YEAR	37,122.42
PRINCIPAL INCREASE YEAR-TO-DATE	.00
PRINCIPAL PAID DURING YEAR	431.38
PRINCIPAL BALANCE END OF YEAR	36,691.04
ESCROW BALANCE START OF YEAR	.00
ESCROW PAID DURING YEAR	.00
ESCROW DISBURSEMENTS	.00
ESCROW BALANCE END OF YEAR	.00
INTEREST PAID DURING YEAR	3,138.86
PROPERTY TAXES PAID DURING YEAR	.00

SPECIAL
COUNSEL
HEARING
EX. 309

RANDALL E. JOHNSON
Attorney-at-Law
3700 W. 104th STREET
BLOOMINGTON, MINNESOTA 55431
(612) 835-2651

ADMITTED IN
MINNESOTA AND
DISTRICT OF COLUMBIA

December 29, 1983

The Honorable Dave Durenberger
1020 Plymouth Building
12 South Sixth Street
Minneapolis, MN 55402

PRIVILEGED & CONFIDENTIAL

Dear Dave:

This letter addresses a number of matters -- legal, political and personal.

1. Enclosed is the bill for $63.75 for my out-of-pocket expenses in connection with obtaining a duplicate Certificate of Title for your condominium. As I told Lori Krage, if you write the check before the end of this year and if you go ahead with the transaction with Roger Scherer, this is deductible for 1983 as a business expense. It is not a campaign expense.

2. It is important that you conclude the condominium transaction in order to justify the per diem reimbursement you received during the August recess. As I mentioned to you before, I believe the straight exchange with Roger bears some risk of being disallowed by the Internal Revenue Service. I am more concerned about the partnership transaction and the allocations proposed by Dick Langlais, but he is your income tax specialist. In any event, from the standpoint of Senate Rules and IRS Regulations, I believe you can claim the per diem reimbursement -- but the paperwork on this should be completed immediately if you have not done so already. Everything should be dated before August 1st, reflecting the oral agreement between you and Roger.

3.

SPECIAL
COUNSEL
HEARING
EX. 310

4.

Best wishes for a happy new year.

Very truly yours,

Randall E. Johnson
Attorney-at-Law

REJ/lw/A085

339

LANGLAIS, SMITH, MOONEY, GILBERT & LATTIMORE
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
2620 AMERICAN NATIONAL BANK BUILDING
FIFTH AND MINNESOTA STREETS
ST. PAUL, MINNESOTA 55101

TELEPHONE 291-8155
AREA CODE 612

RICHARD J. LANGLAIS
TERRY C. SMITH
THOMAS H. MOONEY
JOHN S. GILBERT
DON M. LATTIMORE

OF COUNSEL
LAURENCE F. KOLL
KENNETH E. MCCOY

December 30, 1983

Senator David F. Durenberger
1020 Plymouth Building
12 South Sixth Street
Minneapolis, Minnesota 55402

Re: Durenberger-Scherer Partnership

Dear Senator Durenberger:

Enclosed herewith please find an original and one copy of the proposed Durenberger-Scherer Partnership Agreement. This Agreement is the same as the Agreement previously forwarded to you except for certain modifications made on page 1 of the Agreement. I have enclosed herewith a copy of page 1 of the previous Agreement and highlighted the areas that have been changed.

Thank you.

Very truly yours,

LANGLAIS, SMITH, MOONEY, GILBERT & LATTIMORE
Professional Association

Don M. Lattimore

Don M. Lattimore

DML:lmr

Encs.

SPECIAL
COUNSEL
HEARING
EX. 311

1983 DEC 30

003120

340

PARTNERSHIP AGREEMENT

OF

DURENBERGER - SCHERER PARTNERSHIP,

a Minnesota Partnership

This Partnership Agreement made effective the 28th day of July, 1983, and made between David F. Durenberger ("Durenberger") and Roger H. Scherer ("Scherer").

WHEREAS, Durenberger owns a condominium described as Apartment #603, 1225 LaSalle Avenue, Minneapolis, Minnesota; and

WHEREAS, Scherer owns a condominium described as Apartment #703, 1225 LaSalle Avenue, Minneapolis, Minnesota; and

WHEREAS, the parties entered into an oral agreement on or about the 28th day of July, 1983, regarding the leasing of 603 and 703; and

WHEREAS, pursuant to said oral agreement, a partnership was formed and began business on July 28, 1983; and

WHEREAS, said oral partnership agreement was not definitive of all rights and obligations of the parties; and

WHEREAS, the parties agreed that the then existing oral partnership agreement be amended to provide further definition of the rights and obligations of the parties and be reduced to writing; _____.

NOW THEREFORE, THIS AGREEMENT WITNESSETH THAT IN CONSIDERATION of the covenants and agreements contained in this Agreement the parties agree as follows:

ARTICLE 1

INTERPRETATION

DEFINITIONS

1.1 In this Agreement, unless the context otherwise requires:

(a) "Capital" means the aggregate capital contributed by the Partners to the Partnership.

(b) "Code" means the Internal Revenue Code of 1954, as amended and as may be amended from time to time;

341

PARTNERSHIP AGREEMENT

OF

DURENBERGER - SCHERER PARTNERSHIP,

a Minnesota Partnership

This Partnership Agreement made effective the 28th day of July, 1983, and made between David F. Durenberger ("Durenberger") and Roger H. Scherer ("Scherer").

WHEREAS, Durenberger owns a condominium described as Apartment #603, 1225 LaSalle Avenue, Minneapolis, Minnesota; and

WHEREAS, Scherer owns a condominium described as Apartment #703, 1225 LaSalle Avenue, Minneapolis, Minnesota; and

WHEREAS, the parties entered into an oral agreement on or about the 28th day of July, 1983, regarding the sharing of profits of 603 and 703; and

WHEREAS, pursuant to said oral agreement, the parties agreed to share and specially allocate profits beginning July 28, 1983; and

WHEREAS, said oral agreement was not definitive of all rights and obligations of the parties; and

WHEREAS, the parties now agree that the existing oral partnership agreement be amended to provide further definition of the rights and obligations of the parties and be reduced to writing, and that the title to the properties be conveyed to this Partnership;

NOW THEREFORE, THIS AGREEMENT WITNESSETH THAT IN CONSIDERATION of the covenants and agreements contained in this Agreement the parties agree as follows:

ARTICLE 1

INTERPRETATION

DEFINITIONS

1.1 In this Agreement, unless the context otherwise requires:

(a) "Capital" means the aggregate capital contributed by the Partners to the Partnership.

(b) "Code" means the Internal Revenue Code of 1954, as amended and as may be amended from time to time;

342

(c) "Fiscal Period" means the fiscal period of the Partnership as provided for in section 2.4;

(d) "Property" means the condominium apartments 603 and 703 located at 1225 LaSalle Avenue, Minneapolis, Minnesota;

(e) "603" means that part of the Property constituting Apartment 603;

(f) "703" means that part of the Property constituting Apartment 703;

(g) "Partnership" means this Partnership organized under the laws of the State of Minnesota;

(h) "Sale" means the sale of the Property or any part thereof or interest therein, the receipt of compensation for the expropriation or condemnation of or injury to the Property or any part thereof or interest therein or the recovery of damage awards or insurance proceeds (other than business or interruption insurance proceeds) in respect thereof;

(i) "Taxable Income or Loss" in respect of any Fiscal Period means the amount of income or loss of the Partnership for such period as reported for Federal income tax purposes, excluding the amount of any gain or loss from the disposition of the Property;

(j) "Cash Flow" means Taxable Income before allowances for depreciation or amortization and other non-cash expenses less payments of principal on outstanding indebtedness and for capital improvements.

INTERPRETATION

1.2 For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

(a) "this Agreement" means this Partnership Agreement as it may from time to time be supplemented or amended;

(b) the headings are for convenience only and do not form a part of this Agreement nor are they intended to interpret, define or limit the scope, extent or intent of this Agreement or any provisions hereof;

(c) all accounting terms not otherwise defined herein have the meanings assigned to them by, and all computations made pursuant to this Agreement, except as expressly provided otherwise, shall be made in accordance with, generally accepted accounting principles;

343

(d) any reference to a statute shall include and shall be deemed to be a reference to such statute and to the regulations made pursuant thereto, with all amendments made thereto and in force from time to time, and to any statute or regulation that may be passed which has the effect of supplementing or superseding the statute so referred to or the regulations made pursuant thereto;

ARTICLE II

RELATIONSHIP BETWEEN PARTNERS

2.1 Formation of Partnership. Durenberger and Scherer have heretofore formed a Partnership as a Minnesota partnership which Partnership shall hereafter continue pursuant to this Agreement. The Partnership shall carry on business under the name "Durenberger - Scherer Partnership" or such other name or names as the partners may determine from time to time.

2.2 Business of the Partnership. The Partnership shall carry on the business of leasing 603 and 703.

2.3 Principal Place of Business. The principal place of business of the Partnership shall be at 1225 LaSalle Avenue, Minneapolis, Minnesota, or such other place or places as may be determined by the Partners.

2.4 Fiscal Period. The first fiscal period of the Partnership shall end on December 31 of each calendar year.

2.5 Limitation on Authority of Partners.

No Partner shall, without the consent of the other Partner:

(a) execute any document which binds or purports to bind the Partnership or any Partner;

(b) hold himself out as having the power or authority to bind the Partnership or any Partner as such;

(c) undertake any obligation or responsibility on behalf of the Partnership;

(d) bring any action for partition or sale in connection with the Property or other assets of the Partnership, whether real or personal, or register or permit any lien or charge in respect of the Property; or

(e) compel a partition, judicial or otherwise, of any of the assets of the Partnership distributed to the Partners in kind.

344

2.6 Unlimited Liability of Partners. The Partners shall be jointly and severally liable for the debts, liabilities and obligations of the Partnership to the extent required by law. However, no Partner shall be liable, responsible or accountable in damages or otherwise to the Partnership or to the other Partner for any act performed in good faith within the scope of this Agreement in connection with the affairs of the Partnership, except with respect to any fraud, intentional misconduct, gross negligence or breach of any fiduciary duty or covenant contained in this Agreement.

ARTICLE III

CAPITAL CONTRIBUTIONS AND ACCOUNTS

3.1 Capital Contribution by Partners. The capital of the Partnership is as follows as of the date of this Agreement:

(a) 603, as described in Schedule A attached to this Agreement, contributed by Durenberger.

(b) 703, as described in Schedule B attached to this Agreement, contributed by Scherer.

The present value of 603 is $63,000. The adjusted tax basis of 603, as of the date of this Agreement, is set forth in Schedule A.

The present value of 703 is $63,000. The adjusted tax basis of 703, as of the date of this Agreement, is set forth in Schedule B.

3.2 Additional Contributions to Capital by Partners. No Partner shall be required to make any additional contributions to the capital of the Partnership except as follows:

(a) Any Partner who has a negative balance in his capital account, after application of Article V, shall be required to contribute to the Partnership an amount of cash sufficient to raise such balance to zero.

(b) Durenberger shall contribute to the Partnership any deficit cash flow resulting from the operation of 703.

(c) Scherer shall contribute to the Partnership any deficit cash flow resulting from the operation of 603.

3.3 Capital Accounts. A separate capital account shall be maintained by the Partnership for each Partner in accordance with sound tax accounting principles as required by the Code. The

345

such hypothetical sales shall be made subsequent to any adjustments to capital account balances resulting from actual sales, exchanges, or other dispositions of property made pursuant to dissolution.

3.4 Creditor's Interest in Partnership. No creditor who makes a nonrecourse loan to the Partnership shall have or acquire, at any time as a result of making the loan, any direct or indirect interest in the profits, capital or property of the Partnership other than as a secured creditor, notwithstanding any other provisions in this Agreement.

ARTICLE IV

TERM

4.1 Term of Partnership. The Partnership shall terminate on Thirty (30) days written notice by either Partner to the other, unless otherwise terminated pursuant to this Agreement.

ARTICLE V

DISTRIBUTIONS AND ALLOCATIONS

5.1 Cash Flow Distributions. The Partnership shall distribute to the Partners the cash flow of the Partnership within a reasonable time after the end of each quarter period during the Fiscal Period, except, however, the Partnership may retain such amounts as it deems reasonable in order to provide for any reasonably anticipated expenditures or liabilities of the Partnership, including, without limitation, reserves for replacement and capital improvements and debt service for which adequate provision has not been made. All such distributions to the Partners shall be made as follows: all cash flow resulting from the operation of 703 shall be distributed to Durenberger and all cash flow resulting from the

346

operation of 603 shall be distributed to Scherer. All other cash flow shall be distributed in accordance with the ratio in which each Partner's capital account bears to the total capital accounts of the Partnership.

5.2 Distributions of Net Proceeds. Any net proceeds from insurance, condemnation or sale of any of the assets of the Partnership shall be distributed to the Partners in the same manner as Cash Flow Distributions.

5.3 Distributions from Refinancing Proceeds. Any net proceeds from refinancing shall be distributed to the Partners in the same manner as Cash Flow Distributions.

5.4 Distributions Upon Liquidation. Distributions in liquidation of the Partnership shall be made in accordance with Article VII.

5.5 Allocation of Taxable Income or Loss. Taxable income or loss shall be allocated to each Partner as follows:

(a) All such income or loss before depreciation resulting from the operation of 703 shall be allocated to Durenberger;

(b) All such income or loss before depreciation resulting from the operation of 603 shall be allocated to Scherer;

(c) All depreciation with respect to 603 shall be allocated to Durenberger and all depreciation with respect to 703 shall be allocated to Scherer;

(d) All other income or loss shall be allocated in the ratio in which each Partner's capital account, immediately prior to such allocation, bears to the total capital accounts of the Partnership at such time.

(e) Should any fees or other compensation paid or accrued to any Partner (and deducted by the Partnership in reliance on Section 707(a) and/or 707(c) of the Code) be disallowed as deductions and treated as Partnership distributions, the Partnership shall allocate to such Partner items of Gross Income (as defined in the Code) in

the Fiscal Period such fees or other compensation which were deducted in computing Taxable Income or Loss in an amount equal to the amount of any fees or other compensation disallowed.

(f) Should the allocation of any item of loss or deduction exceed the tax basis, as determined under the Code, of any Partner's interest in the Partnership, the amount of such item of loss or deduction which is in excess of such tax basis shall not be allocated to such Partner but shall be allocated to the other Partner.

(g) Should the allocation of any item of loss or deduction attributable to nonrecourse debts secured by the Property cause the sum of the negative capital account balances of the Partner or Partners receiving such allocation to exceed an amount equal to the "minimum gain" (as that term is defined in Proposed Treasury Regulation 1.704-1(b)(4)(iv) or its successor regulation) that would be realized upon foreclosure of the Property, no items of loss or deduction attributable to such nonrecourse debts shall be allocated to any Partner whose capital account is negative if the effect of such allocation would be to cause such negative capital account to exceed the amount of gain recognized upon such foreclosure. Any such item of loss or deduction not allocated to a Partner shall be allocated to the other Partner. Notwithstanding the foregoing, if at any time a Partner's negative capital account exceeds such excess, that Partner shall thereafter be allocated items of Gross Income (as defined in the Code) which allocations shall coincide, in amount and time, with any principal reduction in the amount of the nonrecourse debt, and which allocations shall not be greater than an amount necessary to cause such negative capital account to exceed the amount of gain which would be recognized upon such foreclosure.

5.6 Allocation of Gain or Loss on Property Disposition. Gains and losses from the sale, exchange or other disposition of Property, whether voluntary or involuntary, shall be allocated as follows:

(a) With respect to 603, gain shall first be allocated to Durenberger up to an amount equal to the difference between $63,000 and the adjusted basis of 603 under the Code at the time of disposition, and the balance of any gain shall be allocated to Scherer. All losses shall be allocated to Durenberger.

(b) With respect to 703, gain shall first be allocated to Scherer up to an amount equal to the difference between $63,000 and the adjusted basis of 703 under the Code at the time of disposition, and the balance of any gain

348

shall be allocated to Durenberger, all losses shall be allocated to Scherer.

(c) All other gains and losses, if any, shall be allocated to each Partner in accordance with the ratio of such Partner's capital account to the total capital accounts of the Partnership.

ARTICLE VI

BOOKS AND RECORDS

6.1 Books of Account. The Partners shall keep and maintain, or cause to be kept and maintained, at a place determined by the Partners, books of account and records of the Partnership.

6.2 Employment of Auditor. The Partners may retain an independent auditor to audit the financial statements of the Partnership, for, and as at the end of, each Fiscal Period.

6.3 Inspection of Books and Records. The Partners may inspect the books and records of the Partnership at any reasonable time for any proper purpose.

ARTICLE VII

DISSOLUTION OF PARTNERSHIP

7.1 The Partnership shall be dissolved on the earliest of:

(a) The expiration of the terms set forth in Section 3.1;

(b) The sale, exchange or other disposition of all or substantially all of the assets of the Partnership;

(c) The final decree of a court that dissolution or liquidation is required under applicable law; or

(d) The death, incompetence, bankruptcy, insolvency or receivership of any one of the Partners.

7.2 Distribution of Proceeds of Liquidation. Notwithstanding any other provision in this Agreement to the contrary, the Partnership shall distribute, in the following order of priority, the Partnership assets and the net proceeds from liquidation of the Partnership (including sale proceeds of the Property) as follows:

(a) To pay the expenses of liquidation and the debts and liabilities of the Partnership to its creditors or to make due provision for payment thereof (including the assumption by a purchaser of the Property of the balance

secured by a mortgage charging the Property or any other indebtedness of the Partnership);

(b) To provide reserves the Partnership considers reasonably necessary for any contingent or unforeseen liability or obligation of the Partnership; provided, however, that the foregoing shall not be construed to include any repayment of any Partner's capital contributions or any capital account balance of any Partner;

(c) The remaining assets or proceeds shall be distributed to the Partners in accordance with their capital account balances. All assets shall be valued for this purpose at their fair market value at the time of distribution. Any Partner who has a negative balance in his capital account shall contribute to the Partnership immediately prior to liquidation an amount of cash sufficient to raise such balance to zero.

7.3 Distributions of Property. Each Partner shall have the right to demand and receive a distribution in a form other than cash, but nothing herein shall require a distribution in a form other than cash. In the event any Partner demands a distribution of property, then Durenberger may demand and receive 703 and Scherer may demand and receive 603.

7.4 Termination of Partnership. The Partnership shall terminate when after payment of or due provisions for the payment of all debts, liabilities and obligations of the Partnership to creditors, all of its assets or the net proceeds therefrom have been distributed as provided in this Article 7.

ARTICLE VIII

NOTICES

8.1 Form and Delivery. Any notice, direction or request required or permitted to be given hereunder shall be in writing and shall be given by personal service, telex, telegram or by registered letter, with postage thereon fully prepaid, to be addressed as follows: If to Durenberger, _____ _____; and if to Scherer, _____ _____. Any notice, direction or request delivered personally or by telex or telegram shall be deemed to have been received by and given to

350

the addressee on the day of delivery. Any notice, direction or request mailed as aforesaid shall be deemed to have been received by and given to the addressee on the third business day following the date of mailing except in the event of a disruption of postal service in which event notice shall be delivered personally or given by telex or telegram.

ARTICLE IX

BANKING

9.1 Banking. All funds of the Partnership shall be deposited in its name in such checking account(s) and in such bank(s) as shall be designated by the Partners. All withdrawals therefrom are to be made upon checks signed by any Partner or by a party or parties designated by a Partner.

ARTICLE X

MISCELLANEOUS

10.1 Governing Law. This Agreement and the application of interpretation hereof shall be governed exclusively by its term and by the laws of the State of Minnesota and each Partner irrevocably submits to the jurisdiction of the court of the State of Minnesota.

10.2 Severability. Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid, such illegality or invalidity shall not affect the validity of the remainder hereof.

10.3 Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document. All counterparts shall be constructed together and shall constitute one and the same agreement.

10.4 Time. Time shall be of the essence hereof.

10.5 Further Assurances. The parties hereto agree to execute and deliver such further and other documents and perform and cause to be performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part thereof.

10.6 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and, to the extent permitted hereunder, their respective successors and assigns.

10.7 Entirety of Agreement. This Agreement expresses the entire understanding between the partners, and no provision of the within Agreement may be changed, modified, altered or in any form or manner amended, unless such further agreement is committed to writing and signed by all parties as a supplemental agreement. This Agreement shall inure to the benefit of, and be binding upon, the partners and their heirs, executors, administrators and assigns.

David F. Durenberger

Roger H. Scherer

352

SCHEDULE A

CAPITAL CONTRIBUTION BY DAVID F. DURENBERGER

Condominium Street Address:

Apartment #703, 1225 LaSalle Avenue, Minneapolis, Minnesota

Condominium Legal Description:

Condominium's Fair Market Value:

$63,000.00

David F. Durenberger's Adjusted Tax Basis:

$

SCHEDULE B

CAPITAL CONTRIBUTION BY ROGER H. SCHERER

Condominium Street Address:

Apartment #603, 1225 LaSalle Avenue, Minneapolis, Minnesota

Condominium Legal Description:

Apartment No. 703 and .44% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

Condominium's Fair Market Value:

$63,000.00

Roger H. Scherer's Adjusted Tax Basis:

$

354

CONDO EXPENSES PAID BY SENATOR/PENNY FROM JULY 28-DECEMBER 31, 1983

MONTH	NSP BILLS	NWBELL
AUG.	15.20	22.12
SEPT.		
OCT.		
NOV.	6.42	23.58
DEC.	8.51	

(SENATOR- DID YOU PAY OTHER BILLS THAT I DON'T HAVE COPIES OF...MONTHS ARE MISSING ABOVE, AND I WONDERED IF YOU HAVE MINNEGASCO?)

TAX/HOUSING REGISTRATION

REG. MPLS. ON #703 (FOR 1 YR.)	$ 20.00
PROP. TAX. HENN. CTY (5 MONTHS)	334.90

REPAIR BILLS	63.20	LAUGHLIN ELECTRIC
CONDO FEE	743.65	FIVE MONTHS CONDO FEE

PER DIEM RECEIVED FOR NIGHTS IN #603 FROM SENATE $2,665.00

INSURANCE PAID ON #603 (5/22/83-5/22/84)	67.43
MORTGAGE PAYMENTS (INCLUDES INTEREST OF $1303.40)	1487.60

003430
SPECIAL
COUNSEL
HEARING
EX. 312

LANGLAIS, SMITH, MOONEY, GILBERT & LATTIMORE
PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW
2620 AMERICAN NATIONAL BANK BUILDING
FIFTH AND MINNESOTA STREETS
ST. PAUL, MINNESOTA 55101
TELEPHONE 291-8855
AREA CODE 612

RICHARD J. LANGLAIS
TERRY C. SMITH
THOMAS H. MOONEY
JOHN S. GILBERT
DON M. LATTIMORE

OF COUNSEL
LAURENCE F. KOLL
KENNETH E. MCCOY

January 4, 1984

Mr. Roger H. Scherer
7118 North Willow Lane
Minneapolis, Minnesota 55430

Re: Durenberger-Scherer Partnership

Dear Mr. Scherer:

Enclosed please find two original Partnership Agreements of Durenberger-Scherer Partnership. This is the same document which you reviewed on December 30, 1983 except that I have completed Section 8.1, Schedule A and Schedule B. I have also enclosed herewith a Certificate of Real Estate Value along with a Warranty Deed.

Would you please sign both Partnership Agreements along with the Certificate of Real Estate Value and would you and your wife please execute the Warranty Deed before a notary. Would you please then make arrangements with Senator Durenberger for his execution of the Partnership Agreement along with the execution of his Certificate of Real Estate Value and Warranty Deed.

When the above has been completed, would you please forward to the undersigned a letter confirming that all documents have been signed and filed with the Hennepin County Registrar of Titles. If you need any help in the filing of the documents, please do not hesitate to contact me.

Thank you.

Very truly yours,

LANGLAIS, SMITH, MOONEY, GILBERT & LATTIMORE
Professional Association

Don M. Lattimore

DML:lmr
Encs.
cc: Mr. David F. Durenberger

SPECIAL
COUNSEL
HEARING
EX. 313

RANDALL E. JOHNSON
Attorney-at-Law
3700 W. 104th STREET
BLOOMINGTON, MINNESOTA 55431
(612) 835-2651

ADMITTED IN
MINNESOTA AND
DISTRICT OF COLUMBIA

February 27, 1984

Mr. David Steingard
Curtis & Mahoney, P.A.
4150 Multifoods Tower
Minneapolis, MN 55402

Dear Dave:

Enclosed are the Durenberger-Scherer papers.

I looked them over just briefly. You may want to add the Adjusted Tax Basis for both Durenberger and Scherer on Schedules A and B to the agreement, the addresses for sending notices, and the name of the person who drafted the deed at the bottom of the form.

I enjoyed meeting you and am glad that this transaction is finally being concluded.

Very truly yours,

Randall E. Johnson
Attorney-at-Law

REJ/lw/A018
Enclosures

SPECIAL
COUNSEL
HEARING
EX. 314

UNITED STATES SENATE
WASHINGTON D C 20510

DAVE DURENBERGER
MINNESOTA

March 7, 1984

Mr. Gene Holderness
6004 Dublin Circle
Edina, Minnesota 55435

Re: 1225 LaSalle

Dear Gene:

Last summer you undertook to help me resolve a longstanding need to deal with the economics of home ownership in Minnesota. The result was that on or about July 28, 1983, a rental agreement was entered into with Roger Scherer for the joint ownership of condominiums 603 and 703 at 1225 LaSalle in Minneapolis. At my initiative, a written agreement for such joint ownership was executed on or about December 29-30, 1983.

On the basis of the original agreement (1) I have been renting 603 on a per diem basis of $65.00 per night since July 28, 1983; (2) I have paid mortgage, real estate tax, insurance, condo fee, utility and repair expenses and continued to do so; (3) I presume that Roger Scherer does the same of 703 and continues to receive income from 703 for the joint entity.

My problem is this: If the above accurately states our agreement, then how between Roger and me, do we account for income, expense and tax liability for this joint ownership in 1983? 1984?

It is my further understanding that your original recommendation that 603 be refinanced in connection with the change in ownership is no longer appropriate income or tax policy. I am told that this is your opinion and Mike Mahoney's.

I presume that I face an April 15, 1984 deadline for filing my tax return. For various reasons I had contemplated filing early. I certainly do not contemplate filing late. But I feel trapped. What are you able to accomplish for me?

Sincerely,

Dave Durenberger
United States Senator

cc: Mike Mahoney
Roger Scherer

MAR 12 1984

CURTIN & MAHONEY

SPECIAL
COUNSEL
HEARING
EX. 315

NOT PRINTED AT GOVERNMENT EXPENSE

PARTNERSHIP AGREEMENT

OF

DUPENBERGER - SCHERER PARTNERSHIP

a Minnesota Partnership

This Partnership Agreement made effective the 28th of July, 1983, and made between David F. Durenberger ("Durenberger") and Roger H. Scherer ("Scherer").

WHEREAS, Durenberger owns a condominium described as Apartment #603, 1225 LaSalle Avenue, Minneapolis, Minnesota; and

WHEREAS, Scherer owns a condominium described as Apartment #703, 1225 LaSalle Avenue, Minneapolis, Minnesota; and

WHEREAS, the parties entered into an oral agreement on or about the 28th day of July, 1983, regarding the leasing of 603 and 703; and

WHEREAS, pursuant to said oral agreement, a partnership was formed and began business on July 28, 1983; and

WHEREAS, said oral partnership agreement was not definitive of all rights and obligations of the parties; and

WHEREAS, the parties agreed that the then existing oral partnership agreement be amended to provide further definition of the rights and obligations of the parties and be reduced to writing;

NOW THEREFORE, THIS AGREEMENT WITNESSETH THAT IN CONSIDERATION of the covenants and agreements contained in this Agreement the parties agree as follows:

SPECIAL
COUNSEL
HEARING
EX. 316

ARTICLE I

INTERPRETATION

1.1 Definitions In this Agreement, unless the context otherwise requires:

(a) "Capital" means the aggregate capital contributed by the Partners to the Partnership.

(b) "Code" means the Internal Revenue Code of 1954, as amended and as may be amended from time to time;

(c) "Fiscal Period" means the fiscal period of the Partnership as provided for in section 2.4;

(d) "Property" means the condominium apartments 603 and 703 located at 1225 LaSalle Avenue, Minneapolis, Minnesota;

(e) "603" means that part of the Property constituting Apartment 603;

(f) "703" means that part of the Property constituting Apartment 703;

(g) "Partnership" means this Partnership organized under the laws of the State of Minnesota;

(h) "Sale" means the sale of the Property or any part thereof or interest therein, the receipt of compensation for the expropriation or condemnation of or injury to the Property or any part thereof or interest therein or the recovery or damage awards or insurance proceeds (other than business or interruption insurance proceeds) in respect thereof;

(i) "Taxable Income or Loss" in respect of any Fiscal Period means the amount of income or loss of the Partnership for such period as reported for Federal income tax purposes, excluding the amount of any gain or loss from the disposition of the Property;

(j) "Cash Flow" means the Taxable Income before allowances for depreciation or amortization and other non-cash expenses less payments of principal on outstanding indebtedness and for capital improvements.

1.2 Interpretation For all purposes of this Agreement, except as otherwise expressly provided or unless the context

otherwise requires:

(a) "this Agreement" means this Partnership Agreement as it may from time to time be supplemented or amended;

(b) the headings are for convenience only and do not form a part of this Agreement nor are they intended to interpret, define or limit the scope, extent or intent of this Agreement or any provisions hereof;

(c) all accounting terms not otherwise defined herein have the meanings assigned to them by, and all computations made pursuant to this Agreement, except as expressly provided otherwise, shall be made in accordance with, generally accepted accounting principles;

(d) any reference to a statute shall include and shall be deemed to be a reference to such statute and to the regulations made pursuant thereto, with all amendments made thereto and in force from time to time, and to any statute or regulation that may be passed which has the effect of supplementing or superseding the statute so referred to or the regulations made pursuant thereto:

ARTICLE II

RELATIONSHIP BETWEEN PARTNERS

2.1 Formation of Partnership. Durenberger and Scherer have heretofore formed a Partnership as a Minnesota partnership which Partnership shall hereafter continue pursuant to this Agreement. The Partnership shall carry on business under the name "Durenberger - Scherer Partnership" or such other name or names as the Partnership may determine from time to time.

2.2 Business of the Partnership. The Partnership shall carry on the business of leasing 603 and 703.

2.3 Principal Place of Business. The principal place of business of the Partnership shall be at 1225 LaSalle Avenue, Minneapolis, Minnesota, or such other place or places as may be determined by the Partners.

2.4 Fiscal Period. The fiscal period of the Partnership shall end on December 31 of each calendar year.

2.5 Limitation on Authority of Partners. No Partner shall, without the consent of the other Partner:

(a) execute any document which binds or purports to bind the Partnership or any Partner;

(b) hold himself out as having the power or authority to bind the Partnership or any Partner as such;

(c) undertake any obligation or responsibility on behalf of the Partnership;

(d) bring any action for partition or sale in connection with the Property or other assets of the Partnership, whether real or personal, or register or permit any lien or charge in respect of the Property; or

(e) compel a partition, judicial or otherwise, of any of the assets of the Partnership distributed to the Partners in kind.

2.6 Unlimited Liability of Partners. The Partners shall be jointly and severally liable for the debts, liabilities and obligations of the Partnership to the extent required by law. However, no Partner shall be liable, responsible or accountable in damages or otherwise to the Partnership or to the other Partner for any act performed in good faith within the scope of this Agreement in connection with the affairs of the Partnership, except with respect to any fraud, intentional misconduct, gross negligence or breach of any fiduciary duty or covenant contained in this Agreement.

ARTICLE III

CAPITAL CONTRIBUTIONS AND ACCOUNTS

3.1 Capital Contribution by Partners. The capital of the

Partnership is as follows as of the date of this Agreement:

(a) 603, as described in Schedule A attached to this Agreement, contributed by Durenberger.

(b) 703, as described in Schedule B attached to this Agreement, contributed by Scherer.

The present fair market value and the adjusted tax basis of 603 and 703, as of the date of this Agreement, are set forth in Schedule B.

3.2 Additional Contributions to Capital by Partners. No Partner shall be required to make any additional contributions to the capital of the Partnership except as follows:

(a) Any Partner who has a negative balance in his capital account, after application of Article V, shall be required to contribute to the Partnership an amount of cash sufficient to raise such balance to zero.

(b) The Partners shall contribute equal amounts to the Partnership to fund any deficit cash flow resulting from the operations of the Partnership.

3.3 Capital Accounts. A separate capital account shall be maintained by the Partnership for each Partner in accordance with sound tax accounting principles as required by the Code. The capital account of each Partner shall consist of that Partner's contribution of cash plus the basis of any property contributed to the Partnership as determined pursuant to the Code. The capital account of each Partner shall thereafter be increased by:

(a) the amount of any additional cash contributed to the capital of the Partnership; and

(b) the tax basis, as determined pursuant to the Code, of any property contributed to the capital of the

Partnership; and

(c) such partner's share of the Taxable Income of the Partnership for each Fiscal Period including any item of income specially allocated; and

(d) such Partner's share of any gain upon the sale or disposition of any assets of the Partnership including any item of the gain specially allocated; and

(e) such Partner's share of gain or income not recognized or not subject to tax under the Code for each Fiscal Period;

and decreased by:

(f) the fair market value of distributions of property or cash to such Partner; and

(g) such Partner's share of the Taxable Loss of the Partnership for each Fiscal Period including any item of expense or deduction specially allocated; and

(h) such Partner's share of any loss upon the sale or disposition of any assets of the Partnership including any item of loss specially allocated; and

(i) such Partner's share of any expenses borne by the Partnership which are not deductible in determining Taxable Income under the Code.

Unrecognized gain or loss associated with distributed property shall be credited or charged to the capital accounts of the Partners as gain or loss would be credited or charged if such distributed property had been sold by the Partnership at the time of distribution for its then fair market value; provided that if such distributions take place pursuant to the dissolution of the Partnership, any adjustments to capital account balances resulting from such hypothetical sales shall be made subsequent to any adjustments to capital account balances resulting from actual sales, exchanges, or other disposition of property made

pursuant to dissolution.

3.4 Creditor's Interest in Partnership. No creditor who makes a nonrecourse loan to the Partnership shall have or acquire, at any time as a result of making the loan, any direct or indirect interest in the profits, capital or property of the Partnership other than as a secured creditor, notwithstanding any other provisions of this Agreement.

ARTICLE IV

TERM

4.1 Term of Partnership. The Partnership shall terminate on Thirty (30) days written notice by either Partner to the other, unless otherwise terminated pursuant to this Agreement.

ARTICLE V

DISTRIBUTIONS AND ALLOCATIONS

5.1 Cash Flow Distributions. The Partnership shall distribute to the Partners the cash flow of the Partnership within a reasonable time after the end of each quarter period during the Fiscal Period, except, however, the Partnership may retain such amounts as it deems reasonable in order to provide for any reasonably anticipated expenditures or liabilities of the Partnership, including, without limitation, reserves for replacement and capital improvements and debt service for which adequate provision has not been made. The Partners shall share equally in all such distributions

5.2 Distributions of Net Proceeds. Any net proceeds from insurance, condemnation or sale of any of the assets of the

Partnership shall be distributed to the Partners in the same manner as Cash Flow Distributions.

5.3 Distributions from Refinancing Proceeds. Any net proceeds from refinancing shall be distributed to the Partners in the same manner as Cash Flow Distributions.

5.4 Distributions from Liquidation. Distributions in liquidation of the Partnership shall be made in accordance with Article VI.

5.5 Allocation of Taxable Income or Loss. Taxable income or loss shall be allocated to each Partner as follows:

(a) Taxable Income or Loss shall be allocated equally between the Partners (on the basis that each Partner owns an undivided one-half interest in all Partnership Property).

(b) Should any provision of the Code cause the amount of Taxable Income or Loss to increase or decrease with respect to a Partner, then said increase or decrease shall be allocated to said Partner so as not to affect the amount of Taxable Income or Loss allocable to the other Partner pursuant to paragraph 5.5(a).

(c) Should the allocation of any item of loss or deduction exceed the tax basis, as determined under the Code, of any Partner's interest in the Partnership, the amount of such item of loss or deduction which is in excess of such tax basis shall not be allocated to such Partner but shall be allocated to the other Partner.

(d) Should the allocation of any item of loss or deduction attributable to nonrecourse debts secured by the Property cause the sum of the negative capital account balances of the Partner or Partners receiving such allocation to exceed an amount equal to the "minimum gain" (as that term is defined in Proposed Treasury Regulation 1.704-1(b)(4)(iv) or its successor regulation) that would be realized upon foreclosure of the Property, no items of loss or deduction attributable to such nonrecourse debts shall be allocated to any Partner whose capital account is negative if the effect of such allocation would be to

cause such negative capital account to exceed the amount of gain recognized upon such foreclosure. Any such item of loss or deduction not allocated to a Partner shall be allocated to the other Partner. Notwithstanding the foregoing, if at any time a Partner's negative capital account exceeds such excess, that Partner shall thereafter be allocated items of Gross Income (as defined in the Code) which allocations shall coincide, in amount and time, with any principal reduction in the amount of the nonrecourse debt, and which allocations shall not be greater than an amount necessary to cause such negative capital account to exceed the amount of gain which would be recognized upon such foreclosure.

5.6 Allocation of Gain or Loss on Property Disposition. Gains and losses from the sale, exchange or other disposition of Property, whether voluntary or involuntary, shall be allocated in the following order:

(a) Each Partner shall be allocated gain in an amount equal to the aggregate amount of depreciation allocated to each Partner by the Partnership to the extent the depreciation deduction is utilized by each Partner as an offset to his taxable income.

(b) Scherer shall be allocated gain attributable to 703 in an amount equal to the difference between:

(i) the amount by which the fair market value of 703 at the date of contribution to the Partnership exceeds the adjusted basis of 703 at the date of contribution to the Partnership; and

(ii) the amount by which the fair market value of 603 at the date of contribution to the Partnership exceeds the adjusted basis of 603 at the time of contribution to the Partnership.

(c) All other gains and losses, if any, shall be allocated to each Partner in accordance with the ratio of such Partner's capital account to the total capital accounts of the Partnership.

ARTICLE VI
DISSOLUTION OF PARTNERSHIP

6.1 The Partnership shall be dissolved on the earliest of:

(a) The expiration of the terms set forth in Section 3.1;

(b) The sale, exchange or other disposition of all or substantially all of the assets of the Partnership;

(c) The final decree of a court that dissolution or liquidation is required under applicable law; or

(d) The death, incompetence, bankruptcy, insolvency or receivership of any one of the Partners.

6.2 Distribution of Proceeds of Liquidation.

Notwithstanding any other provision in this Agreement to the contrary, the Partnership shall distribute, in the following order of priority, the Partnership assets and the net proceeds from liquidation of the Partnership (including sale proceeds of the Property) as follows:

(a) To pay the expenses of liquidation and the debts and liabilities of the Partnership to its creditors or to make due provision for payment thereof (including the assumption by a purchaser of the Property of the balance secured by a mortgage charging the Property or any other indebtedness of the Partnership);

(b) To provide reserves that Partnership considers reasonably necessary for any contingent or unforeseen liability or obligation of the Partnership; provided, however, that the foregoing shall not be construed to include any repayment of any Partner's capital contributions or any capital account balance of any Partner;

(c) The remaining assets or proceeds shall be distributed to the Partners in accordance with their capital account balances. All assets shall be valued for this purpose at their fair market value at the time of distribution. Any Partner who has a negative balance in his capital account shall contribute to the Partnership immediately prior to liquidation an amount of cash sufficient to raise such balance to zero.

6.3 Distributions of Property. Each Partner shall have the right to demand and receive a distribution in a form other than

cash, but nothing herein shall require a distribution in a form other than cash.

6.4 Termination of Partnership. The Partnership shall terminate when, after payment of or due provisions for the payment of all debts, liabilities and obligations of the Partnership to creditors, all of its assets or the net proceeds therefrom have been distributed as provided in this Article VI.

ARTICLE VII

BOOKS AND RECORDS

7.1 Books of Account. The Partners shall keep and maintain, or cause to be kept and maintained, at a place determined by the Partners, books of account and records of the Partnership.

7.2 Employment of Auditor. The Partners may retain an independent auditor to audit the financial statements of the Partnership, for, and as at the end of, each Fiscal Period.

7.3 Inspection of Books and Records. The Partners may inspect the books and records of the Partnership at any reasonable time for any proper purpose.

ARTICLE VIII

NOTICES

8.1 Form and Delivery. Any notice, direction or request required or permitted to be given hereunder shall be in writing and shall be given by personal service, telex, telegram or by registered letter, with postage thereon fully prepaid, to be

addressed as follows: If to Durenberger, Box 232, Avon, Minnesota 56310; and if to Scherer, 7118 North Willow Lane, Minneapolis, Minnesota 55430. Any notice, direction or request delivered personally or by telex or telegram shall be deemed to have been received by and given to the addressee on the day of delivery. Any notice, direction or request mailed as aforesaid shall be deemed to have been received by and given to the addressee on the third business day following the date of mailing except in the event of a disruption of postal service in which event notice shall be delivered personally or given by telex or telegram.

ARTICLE IX

BANKING

9.1 Banking. All funds of the Partnership shall be deposited in its name in such checking account(s) and in such bank(s) as shall be designated by the Partners. All withdrawals therefrom are to be made upon checks signed by any Partner or by a party or parties designated by a Partner.

ARTICLE X

MISCELLANEOUS

10.1 Governing Law. This Agreement and the application of interpretation hereof shall be governed exclusively by its term and by the laws of the State of Minnesota and each Partner irrevocably submits to the jurisdiction of the court of the State of Minnesota.

10.2 Severability. Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid, such illegality or invalidity shall not affect the validity of the remainder hereof.

10.3 Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document. All counterparts shall be constructed together and shall constitute one and the same agreement.

10.4 Time. Time shall be of the essence hereof.

10.5 Further Assurances. The parties hereto agree to execute and deliver such further and other documents and perform and cause to be performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part thereof.

10.6 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and, to the extent permitted hereunder, their respective successors and assigns.

10.7 Entirety of Agreement. This Agreement expresses the entire understanding between the Partners, and no provision of the within Agreement may be changed, modified, altered or in any form or manner amended, unless such further agreement is committed to writing and signed by all parties as a supplemental agreement. This Agreement shall inure to the benefit of, and be

binding upon, the Partners and their heirs, executors, administrators and assigns.

David F. Durenberger

Roger H. Scherer

SCHEDULE A

CAPITAL CONTRIBUTION BY DAVID F. DURENBERGER

Condominium Street Address:

Apartment #603, 1225 LaSalle Avenue, Minneapolis, Minnesota

Condominium Legal Description:

Apartment No. 603 and .44% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

Condominium's Fair Market Value:

$63,000.00

David F. Durenberger's Adjusted Tax Basis:

$48,324.00

SCHEDULE B

CAPITAL CONTRIBUTION BY ROGER H. SCHERER

Condominium Street Address:

Apartment #703, 1225 LaSalle Avenue, Minneapolis, Minnesota

Condominium Legal Description:

Apartment No. 703 and .44% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

Condominium's Fair Market Value:

$63,000.00

Roger H. Scherer's Adjusted Tax Basis:

$42,999.00

1578124

Form No. 20-M—QUIT CLAIM DEED — Minnesota Uniform Conveyancing Blanks (1978)

Individual(s) to Corporation or Partnership

No delinquent taxes and transfer entered. Certificate of Real Estate Value ( ) filed (✓) not required
Certificate of Real Estate Value No. _____
_____, 19 ____

VERNON T. HOPPE
COUNTY AUDITOR
HENNEPIN COUNTY, MINNESOTA

MAY 15 1984

County Auditor

by _____
Deputy

MAY 15 19

STATE DEED TAX DUE HEREON: $ 2.20

Date: July 28, 19 83

(reserved for recording data)

FOR VALUABLE CONSIDERATION, David F. Durenberger and Gilda-Beth Durenberger, husband and wife (marital status), Grantor(s),

hereby convey(s) and quitclaim(s) to Durenberger-Scharer Partnership, Grantee,

a General Partnership under the laws of Minnesota

real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and made a part hereof.

F3
W
S.T.
01

(If more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto.

Affix Deed Tax Stamp Here

David F. Durenberger

Gilda-Beth Durenberger

STATE OF MINNESOTA
COUNTY OF Hennepin } ss.

The foregoing instrument was acknowledged before me this 28 day of July, 1983, by David F. Durenberger and Gilda-Beth Durenberger, husband and wife, Grantor(s)

(OFFICIAL STAMP OR SEAL OR OTHER TITLE OR RANK)

SANDRA E. JOHNSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Mar. 21, 1989

SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

The Grantee for the real property described in this instrument should be sent at (Number and Street or Route):

Durenberger-Scharer Partnership
c/o Jean Stow
5649 Interlachen Circle
Edina, MN 55436

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS):

CURTIN & MAHONEY, P.A.
ATTORNEYS AT LAW
4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402

STATE OF Minnesota DEED TAX PAID
DEPT OF TAXATION
MAY 22 1984

27-024-24-24-0002

Certified to be a true and correct copy of the original on file and of record in my office

JAN 8 1990

R. Dan Carlson, Registrar of Titles

By _____ Deputy

SPECIAL COUNSEL HEARING EX. 317

A

Exhibit A

Apartment No. 603 and .43% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

B

CTF. NO. 649025 & 1578124

OF TITLES VOL. 1949 PAGE 587619

587619

OFFICE OF THE REGISTRAR OF TITLES
HENNEPIN COUNTY, MINNESOTA
CERTIFIED FILED ON

MAY 18 1984

REGISTRAR OF TITLES
BY _____ DEPUTY

77

C

Form No. 28.10 – QUIT CLAIM DEED

Individual to Corporation

No delinquent taxes and transfer entered. Certificate of Real Estate Value ( ) filed ( ) not required
Certificate of Real Estate Value No. _____
_____, 19 ____

_____
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON $ 2.20

Date: July 28, 19 83

(reserved for recording data)

FOR VALUABLE CONSIDERATION, Roger H. Scherer and Irma N. Scherer, husband and wife, Grantor(s),

hereby convey(s) and quitclaim(s) to Durenberger-Scherer Partnership, Grantee,

a General Partnership under the laws of Minnesota,

real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and made a part hereof.

together with all hereditaments and appurtenances belonging thereto.

Roger H. Scherer

Irma N. Scherer

STATE OF MINNESOTA
COUNTY OF _____ } ss.

The foregoing instrument was acknowledged before me this 29 day of July, 19 83,
by Roger H. Scherer and Irma N. Scherer, husband and wife, Grantor(s).

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

The Grantee(s) for this real property described in this instrument should be sent to (Include name and address of Grantee):

Durenberger-Scherer Partnership
c/o Jean Stow
5649 Interlachen Circle
Edina, MN 55436

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS)

CURTIN & MAHONEY, P.A.
ATTORNEYS AT LAW
4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402

SPECIAL
COUNSEL
HEARING
EX. 318

A

Exhibit A

Apartment No. 703 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

B

SPECIAL COUNSEL HEARING EX. 319

MINNESOTA

CERTIFICATE OF REAL ESTATE VALUE

1. BUYER'S NAME AND ADDRESS	2. SELLER'S NAME AND ADDRESS
Sorenberger-Scherer Partnership 1225 LaSalle Avenue Minneapolis, Minnesota 55403	Roger H. & Irma Scherer 7118 North Willow Lane Minneapolis, Minnesota 55430
SOCIAL SECURITY NO. OR MINN. IDENTIFICATION NO. Applied for	SOCIAL SECURITY NO. OR MINN. IDENTIFICATION NO. 477-34-7479

3. LEGAL DESCRIPTION OF ALL PARCELS (Fill in legal description below or attach 3 copies of legal description from instrument of conveyance)

PLAT NAME — LOT NO. — BLOCK NO.

See Attachment

4. DESCRIPTION OF PROPERTY TRANSFERRED	7. DATE OF SALE PRICE AGREEMENT (If purchase was on contract for deed, give contract beginning date.)
Number & Street or R.R. Apartment #703 1225 LaSalle Avenue	July 28, 1983
Town or City Minneapolis — 6. County Hennepin	MONTH July — YEAR 19 83

8. Type of transfer (check one) [ ] Warranty Deed [ ] Contract for Deed [X] Other (explain) Quit Claim Deed

9. Total sale price including personal property, assumed mortgages or contract for deed, taxes or special assessments . . . . . None

10. Total amount of personal property, crops, etc., included in price (list on the back of the Dept. of Revenue Copy) . . . . . None

11. Sale price of real estate only (subtract line 10 from line 9) . . . . . Trade

12. Total amount of assumed old mortgages or contract for deed, assumed special assessments or taxes . . . . . —

13. Amount subject to deed stamp tax (subtract line 12 from line 11) (see instructions on back of form) . . . . .

14. Total deed stamp tax (to determine tax, read instructions on the back of this form). $2.20

15. KIND OF PROPERTY SOLD: (check one) [ ] Land only [X] Land with previously used building [ ] Land with new building (give year of completion _____)

16. PRINCIPAL INTENDED USE: (check one) [X] Residential [ ] Apartment (4 or more units) [ ] Seas./Rec. Residential [ ] Seas./Rec. Commercial [ ] Agricultural [ ] Commercial [ ] Industrial [ ] Other (explain) _____

17. This property transfer was: (check one) [ ] Between relatives or related firms [ ] A gift [X] A trade [ ] An inheritance [ ] A forced sale [ ] An auction sale [ ] To or from a government or exempt organization [ ] A partial interest transfer [ ] None of the above

18. In your opinion this was not a sale between a willing buyer or seller, briefly explain why:

I (we) declare under penalty of law, that this certificate (including supplemental legal description) has been examined by me (us) and to the best of my (our) knowledge and belief is true, correct, and complete. (Signature of purchaser, seller, or agent.)

DATE 7-28-83

Type here DAVID F. DURENBERGER SIGN HERE David F. Durenberger Telephone number of person signing this form: _____

DO NOT WRITE BELOW THIS LINE

19 ____ LIMITED	19 ____ ESTIMATED	19 ____ LIMITED	19 ____ ESTIMATED	19 ____ LIMITED	19 ____ ESTIMATED	OSP	CODE
						CO	CODE
						CT	

TRANSFER	PLAT – PARCEL	S.D.	PT	SALE PRICE
		TRANS.	DATE	DIS — MULT
TOWN ☐ CITY/TOWN		ACRES		PLAT
		YEAR OF CONSTRUCTION		PARCEL

SPECIAL
COUNSEL
HEARING
EX. 320

931-92

MINNESOTA

CERTIFICATE OF REAL ESTATE VALUE

1. BUYER'S NAME AND ADDRESS

Durenberger-Scherer Partnership
1225 LaSalle Avenue
Minneapolis, Minnesota 55403

SOCIAL SECURITY NO. OR MINN. IDENTIFICATION NO. Applied for

2. SELLER'S NAME AND ADDRESS

David F. & Gilda-Beth Durenberger
Box 232
Avon, Minnesota 56310

SOCIAL SECURITY NO. OR MINN. IDENTIFICATION NO. 471-36-4210

LEGAL DESCRIPTION OF ALL PARCELS (Fill in legal description below or attach 3 copies of legal description from instrument of conveyance)

PLAT NAME

OR:

LOT NO. BLOCK NO.

See Attachment

LOCATION OF PROPERTY TRANSFERRED

Number & Street or R.R. Apartment #603
1225 LaSalle Avenue

Town or City Minneapolis 6. County Hennepin

7. DATE OF SALE PRICE AGREEMENT (If purchase was on contract for deed, give contract beginning date.)
July 28, 1983

MONTH: July YEAR 19 83

Means of transfer (check one) [ ] Warranty Deed [ ] Contract for Deed [X] Other (explain) Quit Claim Deed

Total sale price including personal property, assumed mortgage or contract for deed, taxes or special assessments ..... None

Total amount of personal property, crops, etc., included in price (list on the back of the Dept. of Revenue Copy) ..... None

Sale price of real estate only (subtract line 10 from line 9) ..... Trade

Total amount of assumed old mortgage or contract for deed, assumed special assessments or taxes ..... —

Amount subject to deed stamp tax (subtract line 12 from line 11) (see instructions on back of form) ..... —

Deed stamp tax (to determine tax, read instructions on the back of this form) $2.20

KIND OF PROPERTY SOLD (check one): [ ] Land only [X] Land with previously used building [ ] Land with new building (give year of completion ____

PRINCIPAL INTENDED USE (check one): [X] Residential [ ] Apartment (4 or more units) [ ] Seas./Rec. Residential [ ] Seas./Rec. Commercial [ ] Agricultural [ ] Commercial [ ] Industrial [ ] Other (explain) ____

The property transfer was: [ ] Between relatives or related firms [ ] A gift [X] A sale [ ] An inheritance [ ] A forced sale [ ] An auction sale [ ] To or from a government or exempt organization [ ] A partial interest transfer [ ] None of the above

If in your opinion this was not a sale between a willing buyer or seller, briefly explain why:

I (we) declare under penalty of law, that this certificate (including supplemental legal description) has been examined by me (us) and to the best of my (our) knowledge and belief is true, correct, and complete. (Signature of purchaser, seller, or agent.)

Name here Peggy Scherer SIGN HERE Peggy Scherer DATE 7-28-83

Telephone number of person signing this form: ____

DO NOT WRITE BELOW THIS LINE

	19 ___ LIMITED	19 ___ ESTIMATED	19 ___ LIMITED	19 ___ ESTIMATED	19 ___ LIMITED	19 ___ ESTIMATED
LAND						
BLDG.						
TOT.						

TYPE OF TRANSFER	PLAT – PARCEL	E.D.	FT	SALE PRICE	
CODE		TRANS.	DATE	USE	MULT
☐ TOWN ☐ CITY/TOWN		ACRES		PLAT	
		YEAR OF CONSTRUCTION		PARCEL	

CHGP BY CODE
CO CODE
CT

HC 1005 RT

Affidavit of Purchaser of Registered Land (~~Corporation~~ Partnership)

STATE OF MINNESOTA
County of Hennepin } ss.

David F. Durenberger being first duly sworn, says that he is ~~the~~ a General Partner of the Durenberger-Scherer Partnership a ~~corporation~~ partnership organized and existing under the laws of the State of Minnesota having its principal place of business at 1225 LaSalle Avenue in the City of Minneapolis partnership County of Hennepin and State of Minnesota

That said ~~corporation~~ is the purchaser of registered land, situated in Hennepin County, Minnesota.

That pursuant to the ~~articles and by-laws of said corporation~~ Partnership Agreement, the ~~officers~~ partners authorized to execute deeds are the general partners of said ~~corporation, and that said corporation has a corporate seal~~ partnership.

David F. Durenberger

Subscribed and sworn to before me this 28 day of July 1993

Notary Public, Hennepin County, Minn.

My Commission expires

RANDALL E. JOHNSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Mar. 21, 19[illegible]

SPECIAL
COUNSEL
HEARING
EX. 321

HC 1005 RT

Affidavit of Purchaser of Registered Land (~~Corporation~~ Partnership)

STATE OF MINNESOTA
County of Hennepin } ss.

Roger Scherer being first duly sworn, says that he is ~~the~~ a General Partner of the Durenberger-Scherer Partnership a ~~corporation~~ partnership organized and existing under the laws of the State of Minnesota having its principal place of business at 1225 LaSalle Avenue in the City of Minneapolis County of Hennepin and State of Minnesota.

That said ~~corporation~~ partnership is the purchaser of registered land, situated in Hennepin County, Minnesota.

That pursuant to the ~~articles and by-laws of said corporation~~ Partnership Agreement, the ~~officers~~ partners authorized to execute deeds are the general partners of said ~~corporation, and that said corporation has a corporate seal.~~ partnership

Roger Scherer

Subscribed and sworn to before me this 28 day of [illegible] 1983

Notary Public, Hennepin County, Minn.

My Commission expires

RUTH E. JOHNSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Mar. 21, 1988

SPECIAL
COUNSEL
HEARING
EX. 322

265½—Apartment Lease.

WALTER B. BOOTH & SON, MINNEAPOLIS

THIS INDENTURE, *Made this* 28th *day of* July , *19* 83

by and between Durenberger-Scherer Partnership

party of the first part, Lessor and

of David F. Durenberger *party of the second part, Lessee*

Witnesseth, *That said party of the first part, in consideration of the rents and covenants, hereinafter mentioned, to be paid and performed by said party of the second part, does hereby Demise, Lease and Let unto th said party of the second part, and the said party of the second part does hereby hire and take from the said party of the first part the following described premises, situate in the City of* Minneapolis *County of* Hennepin,

and State of Minnesota *to-wit:*

Apartment numbered 603 *on* 6th *floor of the* *situate*

The Tower of 1200 On The Mall
1225 LaSalle Avenue

to be occupied as and for a dwelling and for no other purpose.

To Have and to Hold, *The above rented Apartment to the said party of the second part, his heirs and assigns, for and during the full term of* one *year from and after the first day of* August *19* 83 *to and including the last day of* July , *19* 84

And the said party of the second part, for himself, his heirs and assigns, agrees to and with the said party of the first part, to pay first party, his heirs and assigns, as rent for the above mentioned Apartment, ~~the sum of~~ as follows: ~~*DOLLARS,*~~

~~*in equal monthly payments of*~~ *Dollars per month, from*

Lessee shall pay rent at the rate of $65 for each day he occupies the Apartment, with a quarterly minimum rent of $1575. Lessee shall pay rent monthly within 15 ~~*payable in advance at the office of*~~ days of receipt of bill from Lessor.

~~*on the first day of each and every month for and during the full term of this Lease.*~~

SAID PARTY OF THE SECOND PART ALSO COVENANTS AND AGREES AS FOLLOWS: To comply with any printed or typewritten regulations now made and posted in the rear halls or basement of said premises, or hereafter to be mad and so posted, relating to the use of said building. To keep premises in as good condition as they now are, or may be put into by said party of the first part, ordinary wear resulting from careful usage and damage by the elements without fault on part of party of the second part, alone excepted. To drive no nails or screws, or their equivalent, into walls, ceilings, woodwork or floors of said premises, or make any change in the internal structure of said building or any room therein.

To not sell or assign this lease or sublet the said premises, or any part thereof, to any person without first obtaining the written consent of said party of the first part. To use gas stoves only for cooking, all gas and electricity for fuel, power or light, to be paid for by party of the second part. To permit no noise nuisance whatever on said premises to the disturbance of other tenants, or keep any animals on said premises. To comply in all respects with any policy of insurance now upon or covering said premises or contents, or which may hereafter be put upon the same, nor permit anything to be done at or within said leased premises which shall vitiate or increase the current rate of insurance thereon or upon property kept therein.

To take good care of and keep said premises so as not to endanger the same, or any co-tenants thereon.

To make no claim, and lessee hereby expressly waives any and all claims against said lessor for or on account of any personal injury sustained, or any loss or damage to property, caused by fire, water, deluge or overflow, or explosion, however arising or caused or being within said premises; or for loss of any articles by theft or from any cause, from said premises or building.

No repairs or alterations shall be made except with the full knowledge and consent of said party of the first part. Lessee to be responsible for and mend at his own proper cost, any and all breakage or damage done to any part of premises herein-before mentioned, of whatever nature. To replace with as good quality and size, and make good at his own expense any glass broken on said premises during the continuance of this lease (said glass now being whole).

To care for waxed floors in said apartments properly, allowing no water to be used thereon.

To allow no baby carriages or go-carts or other obstructions to be left standing in the public halls or vestibules in said building.

That said Lessee will not allow any liquors or beverages of an intoxicating nature or tendency to be sold or tolerated on said premises, nor any gambling nor other immoral practice.

To permit party of the first part, by his officers or agents, to enter said premises at all reasonable times, to view them or to show them to parties wishing to lease or make improvements thereon, and at the expiration of the time herein recited quietly yield and surrender said premises to said party of the first part, his heirs or assigns, in such condition as herein covenanted.

PROVIDED, That if said premises shall be destroyed by fire, this lease shall terminate, but without rebate of rent paid, or due and unpaid, that should party of the second part, his heirs, executors, administrators or assigns, fail to make the above mentioned payments as herein specified, or to pay any of the rent aforesaid when due, or shall fail to fulfill any of the covenants or agreements herein contained, then and in that case it shall be lawful for the said party of the first part, his heirs or assigns, to declare this lease at an end, and re-enter and take possession of said premises and to hold and retain the same fully and abso-lutely without such re-entry working a forfeiture of the rents to be paid and the covenants to be performed by the said party of the second part during the full term of this lease.

It is expressly agreed that there shall be no surrender of said premises before the expiration of this lease by party of the second part, except by written consent thereto, hereon, signed by party of the first part. Second party further agrees to give party of the first part written notice thirty days before the expiraton of this lease of his intention to vacate at the end of this lease, otherwise party of the first part will have option of continuing this lease for one year from such expiration, without notice to party of the second part.

Gas range furnished by first party to be kept in order by second party. Party of the first part agrees to furnish heat for heating said premises from

Also to furnish lighting fixtures to all rooms, also window shades and screens (except hall windows); globes and shades, now being whole, and to be replaced if broken or destroyed by second party. Hot and cold water to be furnished by party of the first part, but in case of waste or unnecessary use it shall be paid for hereafter by second party at regular rate charged by water company.

SPECIAL
COUNSEL
HEARING
EX. 323

A

In Testimony Whereof, *Both parties have hereunto set their hands and seals the day and year hereinbefore written.*

Signed, Sealed and Delivered in Presence of

Durenberger-Scherer Partnership

by Roger H. Scherer
its General Partner

David F. Durenberger

Seal
Seal
Seal
Seal

Apartment Lease

FROM

TO

Lessor

Lessee

Amount $ ..... *per month*

payable .....

at .....

B

SPECIAL
COUNSEL
HEARING
EX. 324

A

TO: SENATOR

FROM: LORI

RE: MISCELLANEOUS

DATE: MARCH 21, 1984

PARTNERSHIP

JEAN STOW WILL BE OPENING AND ADMINISTERING THE PARTNERSHIP ACCOUNT. SHE IS TALKING WITH ROGER ABOUT THIS PROCESS AS WELL AS WITH ME.

SHE WILL BEGIN TO ISSUE THE MONTHY INVOICES FOR YOUR STAYS IN THE CONDO. THE NAME OF THE PARTNERSHIP WILL BE "703/603 PARTNERSHIP" AND THAT NAME WILL BE REFLECTED ON THE INVOICES. (I DIDN'T THINK IT LOOKED GOOD TO HAVE DURENBERGER/SHERER PARTNERSHIP ON THE INVOICES THAT WERE BEING SUBMITTED TO THE SENATE--TOM AGREED. ROGER S. SUGGESTED THIS NAME FOR THE PARTNERSHIP, AND UNLESS YOU OBJECT DAVID STEINGART WILL PROCESS THE LEGAL PAPERWORK.)

GENE H. HAS BEEN VERY GOOD ABOUT HELPING WITH FOLLOW THROUGH ON THIS.

TAXES

MORE QUESTIONS FROM DAVE S....

DID/WILL PENNY'S PARTNERSHIP FILE A K-1 TAX RETURN?

DECEMBER 11TH CONTRIBUTION TO CHILDREN'S HOSPITAL--WAS THIS A CHRISTMAS TOY OR A CASH CONTRIBUTION?

I HAVE A CONTRIBUTION RECEIPT WHICH I LISTED IN MY INFORMATION FOR $500.00 (MADE TO ST. JOHN'S ABBEY AND UNIVERSITY.) DAVE DOES NOT FIND THIS IS YOUR NOTES--YOU DID MAKE THE CONTRIBUTION FOR AUDITORIUM RENOVATION, CORRECT?

REIMBURSEMENT

00334

TIM PICKED UP LUNCH FOR PENNY AND PAM B. TODAY. SINCE PAM IS FROM MINNESOTA CAN WE PROCESS THE $17.05 WITH 02 AS ENTERTAINING MN CONSTITUENT OR DO YOU WANT TO REIMBURSE PERSONALLY? AMOUNT: $17.05

PLEASE REIMBURSE ME FOR DRY CLEANING YOUR RAINCOAT. RECEIPT ATTACHED FOR $10.39.

AUTO INSURANCE

STILL WAITING FOR QUOTES FROM INSURANCE AGENTS...HAVE SPOKEN WITH BOTH OF THEM EVERY DAY. THEY INDICATE THAT WE DEFINITELY WILL HAVE THE INFORMATION BEFORE YOU LEAVE TOMORROW.

CRUISE REFUND

NO NEWS MAY BE GOOD NEWS ON THIS ONE. JULIE THOUGHT THEY WOULD TURN IT DOWN PRONTO, BUT SINCE THEY HAVEN'T, I CAN ONLY HOPE.

LK

TO: TOM

FROM: LORI

RE: CONDO TRANSACTION

DATE: MARCH 13, 1984

SPOKE WITH MY CONTACTS IN ETHICS AND RULES AND NO ONE HAS A PROBLEM WITH THE PARTNERSHIP SITUATION. ETHICS SEEMED TO INDICATE THAT IT WOULDN'T BE THE FIRST TIME IT HAD BEEN DONE (REFERRED TO SEN. GLENN AND FLORIDA PROPERTIES).

RULES ALSO SAID NO PROBLEM, BUT I DECIDED THAT IT WOULD BE WISE TO CHECK WITH ETHICS ALSO.

I STILL THINK THAT WE WOULD WISE TO GET THE PARTNERSHIP ACCOUNT UP AND RUNNING. IT JUST LOOKS BETTER.

SPECIAL
COUNSEL
HEARING
EX. 325

000277

AMENDMENT TO PARTNERSHIP AGREEMENT

This Agreement made effective the 1st day of March, 1984, and made between David F. Durenberger and Roger H. Scherer, collectively referred to herein as the "Partners".

WHEREAS, the Partners entered into a Partnership Agreement on the 28th day of July, 1983, attached hereto and made a part hereof;

WHEREAS, Paragraph 2.1 of said Partnership Agreement named the Partnership "Durenberger-Scherer Partnership" and provided that the Partners may change the name from time to time.

NOW, THEREFORE, THE PARTNERS DO HEREBY AGREE AS FOLLOWS:

The Partnership name shall be changed from "Durenberger-Scherer Partnership" to "703/603 Association".

IN WITNESS WHEREOF, the Partners hereunto set their hands as of the date above written.

David F. Durenberger

Roger H. Scherer

F2BDJSnjs0328841

SPECIAL
COUNSEL
HEARING
EX. 326

CURTIN & MAHONEY, P. A.
ATTORNEYS AT LAW
4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402

TELEPHONE (612) 333-8411
TELECOPIER (612) 339-6962

RICHARD T. CURTIN
MICHAEL C. MAHONEY
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. KANEERY
DEANNE M. GRECO
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM

OF COUNSEL
ALVIN H. GANDAL
ADMITTED IN D.C. & OHIO

WASHINGTON D. C. OFFICE
1920 N STREET N.W. SUITE 430
WASHINGTON, D. C. 20036
TELEPHONE (202) 887-0716
TELECOPIER (202) 833-8344
TELEX 64-599

April 10, 1984

Senator David Durenberger
Senate Russell 375
Washington, D.C. 20510

ATTENTION: Ms. Lori Krage

RE: 703/603 ASSOCIATION
OUR FILE NO. 1468-005

Dear David:

Enclosed please find one copy of the following documents for 703/603 Association:

1983 Schedule K-1
1983 U.S. Partnership Return of Income
1983 Minnesota Return of Partnership Income

I have also enclosed a copy of the computations used to arrive at the amounts contained on the partnership returns and computations of your capital accounts--on an internal and a tax basis. The computations of the internal capital accounts reveal that Roger should make a cash contribution to the partnership in the amount of $135.59, in order to equalize the accounts as of December 31, 1983. Once all bills and rents have been transferred to Jean Stow, we will make a final computation to equalize the internal capital accounts.

Additionally, I have included an interesting analysis of the various forms of ownership that had been proposed in the past year. This analysis indicates that the current form of ownership (703/603 Association) on the whole, yields the greatest tax and cash flow consequences with the least risk of attack by the Internal Revenue Service.

F2ADJSnjs0410842

003366
SPECIAL
COUNSEL
HEARING
EX. 327

Please feel free to call me with any comments or questions concerning the above matters.

Very truly yours,

DAVID J. STEINGART

Enclosures

cc: Mr. Roger Scherer

I will be sending you a copy of all Partnership documents soon.

F2ADJSnjs0410842

DULE K-1 (Form 1065)
Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

For calendar year 1983 or fiscal year beginning ..... 1983, and ending ..... 19...

OMB No. 1545-0099

1983

Partner's identifying number ▶ 471-36-4210

Partnership's identifying number ▶ applied for

Partner's name, address, and ZIP code
David Durenberger
7732 Canal Court
McLean Virginia 22102

Partnership's name, address, and ZIP code
703/603 Association
5649 Interlached Circle
Edina, Minn. 55436

A Is partner a general partner (see page 3 of Instructions)? ☒ Yes ☐ No

B Partner's share of liabilities (see page 10 of Instructions):
Nonrecourse ..... $
Other ..... $ 18,433

C What type of entity is this partner? ▶ Individual

D Enter partner's percentage of:

	(i) Before decrease or termination	(ii) End of year
Profit sharing	50 %	50 %
Loss sharing	50 %	50 %
Ownership of capital	50 %	50 %

E IRS Center where partnership filed return ▶ Ogden, Ut

F Reconciliation of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Ordinary income (loss) from line 1	(d) Income not included in column (c), plus nontaxable income	(e) Losses not included in column (c), plus unallowable deductions	(f) Withdrawals and distributions	(g) Capital account at end of year
0	32,489	<1281>		1419	2665	27125

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss)	<1281>	Sch. E, Part II, col. (d) or (e)
	2 Guaranteed payments		Sch. E, Part II, column (e)
	3 Interest from All-Savers Certificates		Sch. B, Part I, line 4
	4 Dividends qualifying for exclusion		Sch. B, Part II, line 9
	5 Net short-term capital gain (loss)		Sch. D, line 4, col. f or g
	6 Net long-term capital gain (loss)		Sch. D, line 12, col. f or g
	7 Net gain (loss) from involuntary conversions due to casualty or theft		See attached instructions
	8 Other net gain (loss) under section 1231		Form 4797, line 1 (Enter on applicable lines of your return)
	9 Other (attach schedule)		
Deductions	10 Charitable contributions: 50% ..... 30% 20%		See Form 1040 instructions
	11 Expense deduction for recovery property (section 179)		Sch. E, Part II, line 28
	12 a Payments for partner to an IRA		See Form 1040 instructions
	b Payments for partner to a Keogh Plan (Type of plan ▶ .....)		Form 1040, line 26
	c Payments for partner to Simplified Employee Pension (SEP)		Form 1040, line 26 (Enter on applicable lines of your return)
	13 Other (attach schedule)		
Credits	14 Jobs credit		Form 5884
	15 Credit for alcohol used as fuel		Form 6478
	16 Credit for income tax withheld		See Form 1040 instructions (Enter on applicable lines of your return)
	17 Other (attach schedule)		
Other	18 a Gross farming or fishing income		See attached instructions
	b Net earnings (loss) from self-employment		Sch. SE, Part I (Enter on applicable lines of your return)
	c Other (attach schedule)		
Tax Preference Items	19 a Accelerated depreciation on nonrecovery real property or 15-year real property	574	Form 6251, line 4c
	b Accelerated depreciation on leased personal property or leased recovery property other than 15-year real property		Form 6251, line 4d
	c Depletion (other than oil and gas)		Form 6251, line 4e
	d (1) Excess intangible drilling costs from oil, gas, or geothermal wells		See Form 6251 instructions
	(2) Net income from oil, gas, or geothermal wells		
	e Net investment income (loss)		Form 6251, line 2e(2)
	f Other (attach schedule)		See attached instructions

For Paperwork Reduction Act Notice, see Form 1065 Instructions.

Schedule K-1 (Form 1065) 1983

003368

1065 U.S. Partnership Return of Income

▶ For Paperwork Reduction Act Notice, see Form 1065 Instructions.

Department of the Treasury Internal Revenue Service

For calendar year 1983, or fiscal year beginning ..... 1983, and ending ..... 19...

OMB No. 1545-0099

1983

A Principal business activity (see page 4 of instructions): Real estate leasing

B Principal product or service (see page 16 of instructions): Condominiums

C Business code number (see page 16 of instructions): 6511

Use IRS label. Otherwise, please print or type.

Name: 703/607 Association

Number and street: 5649 Interlachen Circle

City or town, State, and ZIP code: Edina, Minn 55436

Client Copy

D Employer identification number: applied for

E Date business started: 7/28/84

F Enter total assets at end of tax year: $

		Yes	No
G	Check method of accounting: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other		
H	Check applicable boxes: (1) ☐ Final return (2) ☐ Change in address (3) ☐ Amended return		
I	Check if the partnership meets *all* the requirements shown on page 4 of the instructions under Question I ▶ ☒		
J	Number of partners in this partnership ▶		
K	Is this partnership a limited partnership (see page 3 of Instructions)?		X
L	Is this partnership a partner in another partnership?		X
M	Are any partners in this partnership also partnerships?		X
N	(1) Was there a distribution of property or a transfer of a partnership interest during the tax year?		X
	(2) If "Yes," is the partnership making an election under section 754? If "Yes," attach a statement for the election. (See page 4 of the instructions before answering this question.)		
O	At any time during the tax year, did the partnership have an interest in or a signature or other authority over a bank account, securities account, or other financial account in a foreign country (see page 4 of instructions)?		X
P	Was the partnership the grantor of, or transferor to, a foreign trust which existed during the current tax year, whether or not the partnership or any partner has any beneficial interest in it? If "Yes," you may have to file Forms 3520, 3520-A, or 926. (See page 5 of instructions.)		X
Q	Are there any specially allocated items of income, gain, loss, deduction, credit, etc. (see page 5 of instructions)?		X

Income

1a	Gross receipts or sales $	1b Minus returns and allowances $	Balance ▶	1c
2	Cost of goods sold and/or operations (Schedule A, line 7)			2
3	Gross profit (subtract line 2 from line 1c)			3
4	Ordinary income (loss) from other partnerships and fiduciaries			4
5	Nonqualifying interest and nonqualifying dividends			5
6a	Gross rents $ 4765	6b Minus rental expenses (attach schedule) $ 8744		6c (3979)
c	Balance net rental income (loss)		▶	7
7	Net income (loss) from royalties (attach schedule)			8
8	Net farm profit (loss) (attach Schedule F (Form 1040))			9
9	Net gain (loss) (Form 4797, line 14)			10
10	Other income (loss)			11
11	TOTAL income (loss) (combine lines 3 through 10)			

Deductions

12a	Salaries and wages (other than to partners) $	12b Minus jobs credit $	Balance ▶	12c
13	Guaranteed payments to partners (see page 6 of instructions)			13
14	Rent			14
15a	Total deductible interest expense not claimed elsewhere on return (see page 6 of instructions)	15a		
b	Minus interest expense required to be passed through to partners on Schedule K-1, lines 13, 20a(2), and 20a(3) and Schedule K, lines 13, 20a(2), and 20a(3) (if Schedule K is required)	15b		
c	Balance ▶			15c
16	Taxes			16
17	Bad debts (see page 7 of instructions)			17
18	Repairs			18
19a	Depreciation from Form 4562 (attach Form 4562) $ 5479	19b Minus depreciation claimed on Schedule A and elsewhere on return $ 5479	Balance ▶	19c NONE
20	Depletion (*Do not deduct oil and gas depletion.* See page 7 of instructions.)			20
21a	Retirement plans, etc. (see page 7 of instructions)			21a
b	Employee benefit programs (see page 7 of instructions)			21b
22	Other deductions (attach schedule)			22 NONE
23	TOTAL deductions (add amounts in column for lines 12c through 22)			23 NONE
24	Ordinary income (loss) (subtract line 23 from line 11)			24 (3979)

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of general partner ▶ Date

Paid Preparer's Use Only

Preparer's signature ▶ 003369 Date Check if self-employed ▶ ☐ Preparer's social security no.

Firm's name (or yours, if self-employed) and address ▶ CURTIN & MAHONEY, P.A. 4130 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS MINNESOTA 55402 FED. I.D. 41-1219848 TEL. (612) 333-5915 E.I. No. ▶ S.S. 343-56-4327 ZIP code ▶

Form **M-3**

Minnesota Partnership Return of Income

(To be filed also by syndicates, pools, joint ventures, etc.)

1983

pe For calendar year 1983 or fiscal year beginning _____ 1983, ending _____ 19 ____

Mail return to:
Minn. Partnership Income Tax
Centennial Office Building
St. Paul, Minnesota 55140

Name: 1703/603 Association			Did the partnership withhold Minnesota income taxes from employees and send in required reports during the year 1983? ☐ Yes ☒ No
Address: 5649 Interlachen Circle		County: Henn.	Did the partnership file Information Return Summary Form M-10 and federal Form(s) 1099 and 5498 for the year 1983? ☐ Yes ☒ No
Minnesota identification number: Applied for	City or post office: Edina	State: Minn	Zip code: 55436
Federal identification number: Applied for	Fill in your former name or address if changed since your 1982 return.		Is this your final return? ☐ Yes ☐ No

Reconciliation of Net Income

1 Ordinary income (loss) (from line 24 of federal Form 1065)	1	3979
2 Additions (list)	2	
3 Total (add lines 1 and 2)	3	3979
4 Deductions (list)	4	
5 Minnesota net income (subtract line 4 from line 3)	5	3979
6 Minnesota net income after apportionment (from Form M-5. If no apportionment, fill in the amount from line 5 above)	6	3979

Schedule of Partners' Pro-Rata Shares of Minnesota Income, Credits and Deductions (if you need more space, attach a separate sheet)

Partner's shares of:	Name of partner A	Name of partner B	Name of partner C	Name of partner D
	David Durenberger	Roger Scherer		
	Social security number: 471 36 4210	Social security number: 477 34 7479	Social security number	Social security number
	Address: 7732 Canal Ct. McLean, VI	Address: 7118 North Willow Ln. Minneapolis, MN 55427	Address	Address
7 Ordinary income (loss)	<1281>	<2698>		
8 Income not included in line 7				
9 Losses not included in line 7	<1418>			
10 Farm gain (loss) (attach federal Schedule 1040F)				
11 Losses from sources outside Minnesota				
12 Federal tax preference items included in line 11	574	1218		
13 Accelerated cost recovery system modification				
14 Expenses for gasoline and special fuel tax credit				
15 Qualifying expenses for residential energy credit				
16 Qualifying expenses for research and development credit				

ner — I declare under the penalties of criminal liability for willfully making a false return, that this return is true, correct and complete to the best of my knowge and belief. Preparer — This return is true, correct and complete to the best of my knowledge and belief.

In ig _____ Signature of general partner _____ Date _____ ( ) Telephone number

_____ Signature of preparer other than partner _____ Minn. I.D. or soc. sec. no. _____ Date _____ ( ) Telephone number

003370

Important: All partnerships are required to attach a copy of their federal Form 1065, including Schedules K and K-1.

703/603 ASSOCIATION

1983 INCOME STATEMENT

	ROGER 703	DAVID 603	TOTALS
INCOME			
David Durenberger		$2,665.00	$2,665.00
Roger Scherer	$2,100.00		2,100.00
Total Income	$2,100.00	$2,665.00	$4,765.00
EXPENSES			
Interest		$1,307.86	$1,307.86
Real Estate Tax	$ 825.80	334.92	1,160.72
Registration		20.00	20.00
Utilities		75.83	75.83
Association Fees	730.00	743.65	1,473.65
Insurance		56.19	56.19
Repairs		63.20	63.20
Management Commissions	525.00		525.00
Total Expenses	$2,080.80	$2,601.65	$4,682.45
Principal Paid		$ 179.74	$ 179.74
Total Cash Payments	$2,080.80	$2,781.39	$4,862.19
NET CASH FLOW (Income-Cash Payments)	$ 19.20	$ (116.39)	$ (97.19)
Principal Paid		179.74	179.74
Depreciation	(2,580.00)	(2,899.00)	(5,479.00)
TAXABLE INCOME	$(2,560.80)	$(2,835.65)	$(5,396.45)

F2ADJSnjs0411842

703/603 ASSOCIATION

COMPUTATION OF "ORDINARY LOSS" FOR K-1'S

Rents	$4,765.00
Expenses	(4,682.45)
Depreciation	(5,479.00)
Net Loss	$(5,396.45)
I.R.C. § 280A Adjustment *	1,417.83
To 1065, Line 24	$(3,978.62)

To K-1's:

Roger : Ordinary Loss ½ X $(5,396.45)	$(2,698.23)
David : Ordinary Loss ½ X (-5,396.45) + 1,417.83	$(1,280.40)

* I.R.C. § 280A Adjustment:

David's 603 Gross Income	$(2,665.00 X ½) =	$1,332.50
David's 603 Expenses	$(2,601.65 X ½) =	$(1,300.83)
David's Depreciation 603	$(2,899.00 X ½) =	$(1,449.50)
		$(1,417.83)

F2ADJSnjs0411842

703/603 ASSOCIATION

TAX CAPITAL ACCOUNTS 1983

	ROGER	DAVID	TOTAL
Tax Bases of Condominiums Contributed to Partnership	$42,999	$48,324	$91,323
Less Mortgage Assumed by Partnership		(36,875)	(36,875)
One-half Mortgage to Each	18,437	18,438	36,875
Tax Basis of Total Beginning Contributions	$61,436	$29,887	$91,323
Contributions (Expenses Paid)	2,081	2,602	4,683
Tax Basis of Total Contributions During Year	$63,517	$32,489	$96,006
Withdrawals (Rents Retained)	(2,100)	(2,665)	(4,765)
Ordinary Losses	(2,698)	(1,281)	(3,979)
Unallowed Losses		(1,418)	(1,418)
Total Ending Tax Capital Accounts	$58,719	$27,125	$85,844

F2ADJSnjs0411842

703/603 ASSOCIATION

INTERNAL CAPITAL ACCOUNTS

	ROGER	DAVID
Fair Market Value of Condominiums Contributed to Partnership	$63,000.00	$63,000.00
Expense Payments by Partners	2,080.80	2,781.39
Withdrawals (Rents Retained)	(2,100.00)	(2,665.00)
12-31-83 Totals	$62,980.80	$63,116.39
Required Capital Contribution by Roger to Equalize Capital Accounts as of 12-31-83	135.59	
Totals	$63,116.39	$63,116.39

F2ADJSnjs0411842

703/603 ASSOCIATION

SUMMARY OF TAX CONSEQUENCES
OF VARIOUS PROPOSED FORMS OF OWNERSHIP

Partnership Agreement drafted by Curtin & Mahoney, P.A.:

	DAVID	ROGER
Tax Loss	$(1,280)	$(2,698)
Cash Flow (after equalization payment by Roger)	$ (49)	$ (49)

Partnership Agreement drafted by Richard Langlais (assuming no I.R.C. §704(b) limitations):

	DAVID	ROGER
Tax Loss	$ -0-	$(2,517)
Cash Flow	$ 19	$ (116)

Partnership Agreement drafted by Richard Langlais (assuming no I.R.C. §704(b) or §280A limitations--a doubtful assumption):

	DAVID	ROGER
Tax Loss	$(2,880)	$(2,517)
Cash Flow	$ 19	$ (116)

Tax-Free Exchange (I.R.C.§1031):

This alternative was not feasible because Condominium #603 was not held for investment or used in a trade or business. Thus, the exchange would have triggered capital gain to David.

Status Quo (David retains ownership to #603):

	DAVID	ROGER
Tax Loss	$(1,643)	$(2,561)
Cash Flow	$(2,781)	$ 19

F2ADJSnjs0411842

HC 108

CERTIFICATE OF TITLE

6490C

No. 649025

DISTRICT COURT Nos(s) 1979, 2518, 8841, 13089, 18156 & 18156

CANCELLED TRANSFERRED 724322

Transfer from No. 587619 Originally registered the 13th day of September A. D. 1920, the 23rd day of May A. D. 1924, the 15th day of October A. D. 1948, the 3rd day of May A. D. 1957, the 3rd day of November A. D. 1977 & the 4th day of November A. D. 1977 Volumes 65, 92, 441, 882, 1847 & 1847 Pages 20791, 29631, 135379, 267552, 556908 & 556983

REGISTRATION

STATE OF MINNESOTA
COUNTY OF HENNEPIN

This is to certify that Duranberger - Scherer Partnership, a Minnesota General Partnership of 1225 LaSalle Avenue, City of Minneapolis, County of Hennepin, State of Minnesota

is now the owner(s) of an estate in fee simple of and in the following described land situated in the County of Hennepin and State of Minnesota, to wit:

Apartment No. 603 and .43% of undivided interest in the common areas and facilities; Apartment Ownership No. 128, The Tower of 1200 On The Mall, post office address, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487, Files of Registrar of Titles, County of Hennepin.

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21 day of March 1979, and the Floor Plans filed as Document No. 1321938 on the 21 day of March 1979, Files of the Registrar of Titles.

Which apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

Subject to the provisions of Minnesota Condominium Act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

Subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

Subject to the encumbrances, liens and interest noted by the memorial underwritten or endorsed hereon; and subject to the following rights or encumbrances subsisting, as provided in the twenty-fourth section of "An act concerning the registration of land and the title thereto" of the General laws of the State of Minnesota for the year 1905, and the amendments thereof, namely:

1. Liens, claims or rights arising under the laws or the constitution of the United States, which the statutes of this state cannot require to appear of record.
2. The lien of any real property tax or special assessment for which the land has not been sold at the date of the certificate of title.
3. Any lease for a period not exceeding three years, when there is actual occupation of the premises under the lease.
4. All rights in public highways upon the land.
5. Such right of appeal or right to appear and contest the application as is allowed by law.
6. The rights of any person in possession under deed or contract for deed from the owner of the certificate of title.
7. Any outstanding mechanics lien rights which may exist under sections 514.01 to 514.17.

REGISTRAR OF TITLES — County of Hennepin — Minnesota

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of my office this Sixteenth day of May 1984

R. Dan Carlson
Registrar of Titles,
In and for the County of Hennepin and State of Minnesota.

By H Kate DEPUTY

MEMORIAL

OF ESTATES, EASEMENTS OR CHARGES ON THE LAND DESCRIBED IN THE CERTIFICATE OF TITLE HERETO ATTACHED

DOCUMENT NUMBER	KIND OF INSTRUMENT	DATE OF INSTRUMENT Month / Day / Year	DATE OF REGISTRATION Month / Day / Year / Hour	AMOUNT	RUNNING IN FAVOR OF	SIGNATURE OF DEPUTY REGISTRAR
1234828	Easement	Aug 17 1977	Aug 26 1977 4:30		Between Ted Claerud Associates, Inc. & Third Avenue Development Company, a partnership consisting of IDS Properties, Inc. (a New corp) and Minnesota Gas Company (a De) corp) Granting easements to construct, repair & maintain steam lines, condensate and return water lines &c now over pt of above land	
1316223	Easement	Aug 7 1978	Feb 2 1979 8	———	Between Ted Claerud Associates, Inc. & Third Avenue Development Company, a co-partnership consisting of Investors Diversified Services, Inc. & Minnesota Gas Company. Granting easements to construct, reconstruct, repair, maintain and use steam lines, condensate and return water line &c over Tract A, RLS No. 1487	
1332784	Mortgage	May 18 1979	Jun 7 1979 12	$38400.00	Commercial State Bank in St. Paul St. Paul, Minn	

SEE OVER

pf K

SPECIAL COUNSEL HEARING EX. 328

APR 11 1990

By

A

649025

MEMORIAL
(Continued)

DOCUMENT NUMBER	KIND OF INSTRUMENT	DATE OF INSTRUMENT Month / Day / Year	DATE OF REGISTRATION Month / Day / Year / Hour	AMOUNT	RUNNING IN FAVOR OF	SIGNATURE DEPUTY REG
					Mortgagee's Duplicate No 587619 Issued to holder of Mtge Doc No 1332764 Jun 7, 1979	
1969600	Cert Claim Deeds	Jun 18 1985	Oct 26 1988 5		Michael C Mahoney trustee of the Lorenberger Grant Trust (a MN trust)	D.C.S.

649025

2178

Certificate of Title

Ownership — Subject

Ownership Owner's

STATE of MINNESOTA,
COUNTY of HENNEPIN

A. O. 128

B

BOOKKEEPING SERVICES
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2007

M E M O

RECEIVED
APR 20 1985
CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION

To: Dave Durenberger
Roger Scherer
Dave Steingart

From: Jean Stow

Subject: 703/603 Association

April 19, 1985

Enclosed is the financial statement for the first quarter, 85.

Estimate of the year's expenses:

Eberhardt $150 x 2	$ 300		
Commercial Bank mortgage	300		
Utilities	20		
	620 x 12 months		$ 7,440
Real estate taxes 1900 x 2			3,800
Pat Donnelly, commission			525
Dave Steingart			500 ?
Jean Stow			500 ?
Misc-repairs, supplies, postage			235 ?
			13,000
Monthly average expenses (requiring cash)			1,080

Income:

Roger - 703	525
Dave - 603 $65 x 8½ days/month	555
	1,080

If Dave doesn't stay an average of 8½ days per month in the condo, we will have a cash shortage. The Senate office is now current in getting the days Dave uses the condo to me. After the second quarter I will have a better feel about the income we can expect from 603, and whether further contributions will be required from the partners.

SPECIAL
COUNSEL
HEARING
EX. 329

A

703/603 ASSOCIATION
BALANCE SHEET
MARCH 31, 1985

ASSETS		
CURRENT ASSETS		
COMMERCIAL STATE BANK	937.39	
TOTAL CURRENT ASSETS		937.39
FIXED ASSETS		
703 CONDO	60,580.00	
ACCUM DEPRECIATION	<4,116.00>	
603 CONDO	60,580.00	
ACCUM DEPRECIATION	<7,804.00>	
703 LAND	2,420.00	
603 LAND	2,420.00	
TOTAL FIXED ASSETS		114,080.00
TOTAL ASSETS		115,017.39
LIABILITIES		
MORTGAGE PAYABLE-603	36,092.53	
TOTAL LIABILITIES		36,092.53
CAPITAL		
CAPITAL-NET INCOME (LOSS) YTD	1,396.33	
ROGER SCHERER.CAPITAL	39,745.93	
DAVE DURENBERGER.CAPITAL	41,790.99	
SECTION 280A ADJUSTMENT.DD	<4,008.39>	
TOTAL CAPITAL		78,924.86
TOTAL LIABILITIES & CAPITAL		115,017.39

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
CONSOLIDATED STATEMENT
MARCH 31, 1985

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
RENT INCOME	4.387.44		4,387.44	
TOTAL	4.387.44	100.0	4,387.44	100.0
EXPENSES				
ASSOCIATION FEES	1.216.88	27.7	1,216.88	27.7
INTEREST	763.56	17.4	763.56	17.4
REPAIRS & MAINTENANCE	25.00	0.6	25.00	0.6
TELEPHONE	116.38	2.7	116.38	2.7
UTILITIES	28.85	0.7	28.85	0.7
TAXES-REAL ESTATE	6.14	0.1	6.14	0.1
BOOKKEEPING	550.00	12.5	550.00	12.5
LEGAL & ACCOUNTING	273.06	6.2	273.06	6.2
SUPPLIES	11.00	0.3	11.00	0.3
FEES	0.24	0.0	0.24	0.0
TOTAL	2.991.11	68.2	2,991.11	68.2
NET INCOME <LOSS>	1.396.33	31.8	1,396.33	31.8

BOOKKEEPING SERVICES, JEAN V. STOW — UNAUDITED

C

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
SUB STATEMENT # 6
MARCH 31, 1985

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
RENT INCOME-603	2,812.44		2,812.44	
TOTAL	2,812.44	100.0	2,812.44	100.0
EXPENSES				
ASSOCIATION FEES	601.44	21.4	601.44	21.4
INTEREST	763.56	27.1	763.56	27.1
TELEPHONE	116.38	4.1	116.38	4.1
UTILITIES	28.85	1.0	28.85	1.0
TAXES-REAL ESTATE	6.14	0.2	6.14	0.2
TOTAL	1,516.37	53.9	1,516.37	53.9
NET INCOME <LOSS>	1,296.07	46.1	1,296.07	46.1

D

BOOKKEEPING SERVICES. JEAN V. STOW - UNAUDITED

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
SUB STATEMENT # 7
MARCH 31, 1985

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
RENT INCOME-703	1,575.00		1,575.00	
TOTAL	1,575.00	100.0	1,575.00	100.0
EXPENSES				
ASSOCIATION FEES	615.44	39.1	615.44	39.1
REPAIRS & MAINTENANCE	25.00	1.6	25.00	1.6
TOTAL	640.44	40.7	640.44	40.7
NET INCOME <LOSS>	934.56	59.3	934.56	59.3

E

BOOKKEEPING SERVICES. JEAN V. STOW - UNAUDITED

703/603 ASSOCIATION

3 months

PAGE 1

CASH DISBURSEMENTS
AS OF 03/31/85

DATE	PAYEE	CHECK NO.	ACCT NO.	SUB ACCT NO.	DETAIL	NET AMT.
01/09/85	NORTHWESTERN BELL	1043	6606			52.82
01/09/85	NSP/BILLING DATE 12/19	1044	6706			8.45
01/09/85	EBERHARDT MGMT-DUE JAN 1	1045	6006			150.36
01/09/85	EBERHARDT MGMT/DUE JAN 1	1046	6007			153.86
02/05/85	DIRECTOR PROPERTY TAXATIO	1047	6806		6.14	
			7900		0.24	6.38
02/05/85	NW BELL-BILLING DATE 1/19	1048	6606			26.13
02/05/85	NSP-BILLING DATE 1/22	1049	6706			6.57
02/17/85	EBERHARDT MGMT/DUE FEB 1	1050	6006			150.36
02/17/85	EBERHARDT MGMT/DUE FEB 1	1051	6007			153.86
02/17/85	COMMERCIAL BANK/DUE 1/15	1052	2400		43.00	
			6206		254.52	297.52
02/26/85	COMMERCIAL BANK/DUE 2/18	1053	2400		43.00	
			6206		254.52	297.52
02/26/85	NSP/BILLING DATE 2/20	1054	6706			6.69
02/26/85	BOOKKEEPING SERVICES/1984	1055	7200			550.00
02/26/85	BOOKKEEPING SERVICES/LOAN	1056	2000			350.00
02/26/85	CURTIN.MAHONEY 10/4-1/15	1057	7500			273.06
02/26/85	BKG SERVICES/$.22 STAMPS	1058	7600			11.00
03/07/85	EBERHARDT MGMT/DUE MAR 1	1059	6007			153.86
03/07/85	NW BELL/BILLING DATE 2/19	1060	6606			37.43
03/15/85	EBERHARDT MGMT/DUE MAR 1	1061	6006			150.36
03/15/85	COMMERICAL BANK/DUE 3/18	1062	2400		43.00	
			6206		254.52	297.52
03/28/85	NSP/BILLING DATE 3/21	1063	6706			7.14
03/28/85	EBERHARDT MGMT/DUE APR 1	1064	6007			153.86
03/28/85	EBERHARDT MGMT/DUE APR 1	1065	6006			150.36
	TOTAL					3,445.11

F

BOOKKEEPING SERVICES. JEAN V. STOW - UNAUDITED

703/603 ASSOCIATION 3 months PAGE 1

GENERAL JOURNAL
AS OF 03/31/85

DATE	JE#	ACCOUNT	DEBIT	CREDIT
01/09/85	35	1000 COMMERCIAL STATE BANK	500.00	
		6507 REPAIRS & MAINTENANCE	25.00	
		4007 RENT INCOME-703		525.00
		JANUARY - ROGER		
		PLUMBING REPAIR		
02/16/85	36	1000 COMMERCIAL STATE BANK	525.00	
		4007 RENT INCOME-703		525.00
		FEBRUARY - ROGER		
02/16/85	37	1000 COMMERCIAL STATE BANK	1,642.44	
		4006 RENT INCOME-603		1,642.44
		DAVE - AUG. SEP. OCT 1984		
01/15/85	38	1000 COMMERCIAL STATE BANK	525.00	
		4007 RENT INCOME-703		525.00
		MARCH - ROGER		
03/28/85	39	1000 COMMERCIAL STATE BANK	1,170.00	
		4006 RENT INCOME-603		1,170.00
		DAVE - OCT-DEC 1984		
		TOTAL DEBITS	4,387.44	
		TOTAL CREDITS		4,387.44

703/603 ASSOCIATION

AS OF 03/31/85 — GENERAL LEDGER — PAGE 3

ACCT NO	ACCOUNT NAME	FOLIO	BALANCE FORWARD	CURRENT MONTH	BALANCE
7900	FEES		0.00		
	DIRECTOR PROPERTY TAXATIOCK # 1047			0.24	0.24
	TOTALS		0.00	0.00	0.00

NET INCOME(CR) OR LOSS(DB): 1,396.33CR

RESULTING EARNING AND INCOME TRANSFER ACCOUNTS:

3000	CAPITAL-NET INCOME (LOSS)	0.00	1,396.33CR	1,396.33CR
9999	INCOME TRANSFER	0.00	1,396.33	1,396.33

703/603 ASSOCIATION 3 months Jan. Mar 1985

AS OF 03/31/85 GENERAL LEDGER PAGE 1

ACCT NO	ACCOUNT NAME	FOLIO	BALANCE FORWARD	CURRENT MONTH	BALANCE
1000	COMMERCIAL STATE BANK		20.06		
	JE # 35	GJ		500.00	
	JE # 36	GJ		525.00	
	JE # 37	GJ		1,642.44	
	JE # 38	GJ		525.00	
	JE # 39	GJ		1,170.00	
	CHECKS FOR MONTH	CD		3,445.11CR	
					937.39
1500	703 CONDO		60,580.00		60,580.00
1550	ACCUM DEPRECIATION		4,116.00CR		4,116.00CR
1600	603 CONDO		60,580.00		60,580.00
1650	ACCUM DEPRECIATION		7,804.00CR		7,804.00CR
1700	703 LAND		2,420.00		2,420.00
1750	603 LAND		2,420.00		2,420.00
2000	PAYABLE-BOOKKEEPING SER		350.00CR		
	BOOKKEEPING SERVICES/LOANCK # 1056			350.00	
					0.00
2400	MORTGAGE PAYABLE-603		36,221.53CR		
	COMMERCIAL BANK/DUE 1/15 CK # 1052			43.00	
	COMMERCIAL BANK/DUE 2/18 CK # 1053			43.00	
	COMMERICAL BANK/DUE 3/18 CK # 1062			43.00	
					36,092.53CR
3200	ROGER SCHERER.CAPITAL		39,745.93CR		39,745.93CR
3400	DAVE DURENBERGER.CAPITA		41,790.99CR		41,790.99CR
3420	SECTION 280A ADJUSTMENT		4,008.39		4,008.39
4006	RENT INCOME-603		0.00		
	JE # 37	GJ		1,642.44CR	
	JE # 39	GJ		1,170.00CR	
					2,812.44CR
4007	RENT INCOME-703		0.00		
	JE # 35	GJ		525.00CR	
	JE # 36	GJ		525.00CR	
	JE # 38	GJ		525.00CR	
					1,575.00CR
6006	ASSOCIATION FEES		0.00		
	EBERHARDT MGMT-DUE JAN 1 CK # 1045			150.36	

I

703/603 ASSOCIATION

AS OF 03/31/85 — GENERAL LEDGER — PAGE 2

ACCT NO	ACCOUNT NAME	FOLIO	BALANCE FORWARD	CURRENT MONTH	BALANCE
	EBERHARDT MGMT/DUE FEB 1	CK # 1050		150.36	
	EBERHARDT MGMT/DUE MAR 1	CK # 1061		150.36	
	EBERHARDT MGMT/DUE APR 1	CK # 1065		150.36	
					601.44
6007	ASSOCIATION FEES		0.00		
	EBERHARDT MGMT/DUE JAN 1	CK # 1046		153.86	
	EBERHARDT MGMT/DUE FEB 1	CK # 1051		153.86	
	EBERHARDT MGMT/DUE MAR 1	CK # 1059		153.86	
	EBERHARDT MGMT/DUE APR 1	CK # 1064		153.86	
					615.44
6206	INTEREST		0.00		
	COMMERCIAL BANK/DUE 1/15	CK # 1052		254.52	
	COMMERCIAL BANK/DUE 2/18	CK # 1053		254.52	
	COMMERICAL BANK/DUE 3/18	CK # 1062		254.52	
					763.56
6507	REPAIRS & MAINTENANCE		0.00		
	JE # 35	GJ		25.00	
					25.00
6606	TELEPHONE		0.00		
	NORTHWESTERN BELL	CK # 1043		52.82	
	NW BELL-BILLING DATE 1/19	CK # 1048		26.13	
	NW BELL/BILLING DATE 2/19	CK # 1060		37.43	
					116.38
6706	UTILITIES		0.00		
	NSP/BILLING DATE 12/19	CK # 1044		8.45	
	NSP-BILLING DATE 1/22	CK # 1049		6.57	
	NSP/BILLING DATE 2/20	CK # 1054		6.69	
	NSP/BILLING DATE 3/21	CK # 1063		7.14	
					28.85
6806	TAXES-REAL ESTATE		0.00		
	DIRECTOR PROPERTY TAXATIO	CK # 1047		6.14	
					6.14
7200	BOOKKEEPING		0.00		
	BOOKKEEPING SERVICES/1984	CK # 1055		550.00	
					550.00
7500	LEGAL & ACCOUNTING		0.00		
	CURTIN,MAHONEY 10/4-1/15	CK # 1057		273.06	
					273.06
7600	SUPPLIES		0.00		
	BKG SERVICES/$.22 STAMPS	CK # 1058		11.00	
					11.00

J

703/603 ASSOCIATION

PAGE 1

TRIAL BALANCE
AS OF 03/31/85

ACCOUNT NUMBER	TYPE	ACCOUNT NAME	BALANCE
1000	ASSETS	COMMERCIAL STATE BANK	937.39
1200	ASSETS	RECEIVABLES	0.00
1500	ASSETS	703 CONDO	60,580.00
1550	ASSETS	ACCUM DEPRECIATION	4,116.00-
1600	ASSETS	603 CONDO	60,580.00
1650	ASSETS	ACCUM DEPRECIATION	7,804.00-
1700	ASSETS	703 LAND	2,420.00
1750	ASSETS	603 LAND	2,420.00
2000	LIABILITIES	PAYABLE-BOOKKEEPING SERVICES	0.00
2400	LIABILITIES	MORTGAGE PAYABLE-603	36,092.53-
3000	CAPITAL	CAPITAL-NET INCOME (LOSS) YTD	1,396.33-
3200	CAPITAL	ROGER SCHERER.CAPITAL	39,745.93-
3300	CAPITAL	ROGER SCHERER.DRAWING	0.00
3400	CAPITAL	DAVE DURENBERGER.CAPITAL	41,790.99-
3420	CAPITAL	SECTION 280A ADJUSTMENT.DD	4,008.39
3500	CAPITAL	DAVE DURENBERGER.DRAWING	0.00
4000	INCOME	RENT INCOME	0.00
4006	INCOME	RENT INCOME-603	2,812.44-
4007	INCOME	RENT INCOME-703	1,575.00-
4400	INCOME	MISCELLANEOUS INCOME	0.00
4406	INCOME	MISC INCOME-603	0.00
4407	INCOME	MISC INCOME-703	0.00
4600	INCOME	INTEREST INCOME	0.00
6006	EXPENSES	ASSOCIATION FEES	601.44
6007	EXPENSES	ASSOCIATION FEES	615.44
6046	EXPENSES	COMMISSIONS	0.00
6047	EXPENSES	COMMISSIONS	0.00
6106	EXPENSES	INSURANCE	0.00
6107	EXPENSES	INSURANCE	0.00
6206	EXPENSES	INTEREST	763.56
6207	EXPENSES	INTEREST	0.00
6406	EXPENSES	REGISTRATION	0.00
6407	EXPENSES	REGISTRATION	0.00
6506	EXPENSES	REPAIRS & MAINTENANCE	0.00
6507	EXPENSES	REPAIRS & MAINTENANCE	25.00
6606	EXPENSES	TELEPHONE	116.38
6607	EXPENSES	TELEPHONE	0.00
6706	EXPENSES	UTILITIES	28.85
6707	EXPENSES	UTILITIES	0.00
6806	EXPENSES	TAXES-REAL ESTATE	6.14
6807	EXPENSES	TAXES-REAL ESTATE	0.00
7006	EXPENSES	DEPRECIATION	0.00
7007	EXPENSES	DEPRECIATION	0.00
7200	EXPENSES	BOOKKEEPING	550.00
7400	EXPENSES	INSURANCE	0.00
7500	EXPENSES	LEGAL & ACCOUNTING	273.06
7600	EXPENSES	SUPPLIES	11.00
7900	EXPENSES	FEES	0.24
7990	EXPENSES	SUSPENSE	0.00
9999	INCOME	INCOME TRANSFER	1,396.33
	TOTAL		0.00

BOOKKEEPING SERVICES. JEAN V. STOW - UNAUDITED

UNITED STATES SENATE
WASHINGTON, D.C. 20510

DAVE DURENBERGER
MINNESOTA

May 29, 1984

Mr. Roger Scherer
7118 North Willow Lane
Brooklyn Center, Minnesota 55429

Dear Mr. Scherer:

Jean Stow indicated to me by letter today that you did not receive the latest information I sent regarding the condo association. Instead of sending you a copy, I decided to update what was included since I now have more information.

1) Dave Steingart asked that you and the Senator give a deposit to Jean Stow of $500.00 each. (The Senator did this on May 17th.)

2) The settling out for expenses/income for the first quarter of 1984 should be handled soon. In order to do this Dave will need a list of your expenses on 703, as well as rental income received. I gave him a roster of the Senator's transactions on May 17th.

3) Dave also wanted me to check with you to see if you had made the deposit to balance out the account for the calendar year 1983.

Dave and I discussed the settling out process, Mr. Scherer, and I believe that this is the last time that it will have to be done. Now that all bills, rents, etc,. are being handled through Jean, it should take care of itself.

The thing that we need to watch for is that the number of nights the Senator spends in #603 per quarter equals at least twenty-five. Dave S. suggested that you may want to re-evaluate the number of nights required in the association documents. He does not know how this number was determined (and neither does the Senator) and feels that it may put too much risk on the Senator. I have mentioned this to the Senator and will have him get in touch with you during one of his trips to Minnesota to

NOT PRINTED AT GOVERNMENT EXPENSE

SPECIAL
COUNSEL
HEARING
EX. 330

discuss.

Senator Durenberger would like to have his in-laws stay in the condo for a few days to do some upkeep/repairs on the property this month. Unless you disagree, he does not want to charge for this stay, since the work they will be doing will add to the value of the condo. If this is a problem, please let me know.

If you want to discuss any of this, please call the Minneapolis office (349-5111) and I will give you a call back on the WATS line. Just ask them to pass a message along to me.

Thanks for your help and your patience as we come to the end of this whole transaction! Believe it or not, I think we just about have the bugs worked out!

Sincerely,

Lori Krage
Director of Administration
for Senator Dave Durenberger

LK/cpt

B

Form No. 8881 M - QUIT CLAIM DEED — Minnesota Uniform Conveyancing Blanks (1978)
Corporation or Partnership to Corporation or Partnership

1969600

No delinquent taxes and transfer entered; Certificate of Real Estate Value ( ) filed (X) not required
Certificate of Real Estate Value No. _____
_____, 19 AUG 24 1988

DALE G. FOLSTAD
County Auditor
AUG 24 1988
by _____ Deputy

STATE DEED TAX DUE HEREON: $ 2.20

Date: June 18, 19 85

OFFICE OF THE REGISTRAR OF TITLES, HENNEPIN COUNTY, MINNESOTA
CERTIFIED FILED ON
OCT 26 1988
REGISTRAR OF TITLES
DEPUTY

CTF. NO. 1969600

(reserved for recording data)

FOR VALUABLE CONSIDERATION, David Durenberger General Partner of the Durenberger-Scherer Partnership, a partnership under the laws of Minnesota, Grantor, hereby conveys and quitclaims to Michael C. Mahoney trustee of the Durenberger Blind Trust, Grantee, a trust under the laws of Minnesota, real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and incorporated herein by reference

"The total consideration for this transfer of property is $1,000 or less."

HENNEPIN COUNTY
PROPERTY TAX DEP
MN DEED TAX PAID
08/24/88 11:16AM PAID $2.20

(If more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto.

Affix Deed Tax Stamp Here

Durenberger-Scherer Partnership
By _____
David Durenberger
General Partner
By _____
Its _____

STATE OF MINNESOTA
COUNTY OF Hennepin } ss.

The foregoing was acknowledged before me this 18th day of June, 1985,
by David F. Durenberger and _____
the General Partner and _____
of Durenberger-Scherer Partnership (Title of Partner) a general partnership
under the laws of Minnesota on behalf of the partnership.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

MICHAEL C MAHONEY
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Comm. Exp. Oct. 31, 1988

Michael C. Mahoney
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

The description for the real property described in this instrument should be used in document number (Document No.) or Book/Page.

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS):

Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis, MN 55402

APPROVED FOR FILING
Deputy Examiner of Titles

STATE OF MINNESOTA, COUNTY OF HENNEPIN
Certified to be a true and correct copy of the original on file and of record in my office
JAN 8 1990
R. Dan Carlson, Registrar of Titles
By _____ Deputy

SPECIAL COUNSEL HEARING EX. 331

Exhibit A

Apartment No. 603 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

United States Senate

MEMORANDUM

7/23/85

Senator -

You need 102 nights at the condo to "break even" for '85.

That leaves 61 more nights needed in the next 6 mos. That comes out to about 12 nights a month for the rest of the year.

(Heidi)

000392

SPECIAL COUNSEL HEARING EX. 332

Senator —

July 13, 1985

That's $552.50 expenses per month

The following is a continued update of the Senator's Condo Reimbursements:

1985:

- Mike at CSB
- Rec'd VAX
- Mileage
- Condo fee
- USP

January 8, 9, 11, 14, 31 February 1, 23	(7)	=	This is included in the money sent to Mike Mahoney
February	7, 21, 22		
March	2, 3, 13, 14, 22, 23		
April	2, 3, 4, 7, 8, 11, 19, 20	=	You have been reimbursed for these dates and the money was deposited in your account
May	3, 4, 24, 25, 26	(22)	
June	9, 14, 15, 27, 28, 29	=	At the Disbursing Office for reimburser
	(6)		

(Phone she will be billed separately)

You have 8 nights so far for July.

to → Heidi

How many are left to "break-even" for the year?

D.

(35) Nights spent at Condo through June '85.

000303

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. MANBERY
DEANNE M. GRECO
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM
DAVID J. STEINGART

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 338-6962
TELEX 29163
TELEPHONE (612) 333-5411

1920 N STREET N.W.
SUITE 420
WASHINGTON, D.C. 20036
TELECOPIER (202) 833-8344
TELEX 64 386
TELEPHONE (202) 887-0716

OF COUNSEL
ALVIN H. GANDAL
ADMITTED IN D.C. AND OHIO

REPLY TO

October 17, 1985 Minneapolis

Mr. Warren B. Rudman
Chairman of Ethics Committee
Hart Senate Office Building
Room 220
2nd & Constitution Ave. NE
Washington, DC 20510

SENATOR DAVID DURENBERGER
OUR FILE NO. 01468-012

Dear Mr. Rudman:

Enclosed for your review and approval please find a Revocable Trust for the Management of Investment Property between Senator David F. Durenberger and Michael C. Mahoney, trustee.

Also enclosed please find Information Regarding the Trustee and Assets of a Blind Trust Under Section 102(e)(3) of the Ethics in Government Act of 1978.

After you have had an opportunity to review these documents, please contact the undersigned with your comments.

Very truly yours,

MICHAEL W. SCHLEY

Enclosures

cc: Douglas Kelley

F15HSKA/MWSsak1017852

000356

SPECIAL
COUNSEL
HEARING
EX. 333

REVOCABLE TRUST FOR THE MANAGEMENT
OF INVESTMENT PROPERTY

THIS REVOCABLE TRUST AGREEMENT is entered into this 18th day of June, 1985, by and between:

DAVID F. DURENBERGER
7732 Canal Court
McLean, Virginia 22101
(hereinafter referred to as "Grantor")

and

MICHAEL C. MAHONEY
Curtin, Mahoney & Cairns, P.A.
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402
(hereinafter referred to as "Trustee")

WHEREAS, the Grantor desires to transfer a portion of his assets held for investment purposes in trust for his own benefit during his lifetime in order to avoid any conflicts of interest or the appearance of impropriety in the conduct of the duties and responsibilities of his position of employment, and

WHEREAS, the Grantor desires to disclaim any right or interest to be informed of the identity of assets of the trust estate which are held, managed, and invested by the Trustee,

NOW, THEREFORE, the parties agree as follows:

1. Transfer of Trust Property. Grantor does hereby convey, transfer, and deliver to Trustee the property of Grantor itemized on Schedule A attached hereto. This property, together with any other property that hereafter may be added to this trust, shall be held, managed, and distributed by Trustee as hereinafter provided.

2. Renunciation by the Grantor to be Informed of the Identity of Assets Comprising the Trust Estate. During the term of this trust, the Trustee shall not disclose to the Grantor any information that would reveal the identity of assets comprising the trust estate or the types of investments in which the trust property is held, managed, or invested by the Trustee, and the Grantor disclaims any right to such information. The Grantor

shall make no effort to obtain information with respect to the holdings of the trust, including obtaining a copy of any trust tax return filed or any information relating thereto, except as otherwise specifically permitted by the terms of this instrument.

3. Trust Provisions.

3.1 Compositions of Trust Estate. The trust estate shall not contain any asset prohibited by law or regulation to be held by the Grantor.

3.2 Management of the Trust Estate by the Trustee.

(a) The Trustee shall exercise authority to manage, control, invest and dispose of the assets comprising the trust estate in his sole discretion, and shall not consult, solicit advice from, or notify the Grantor in the exercise of that authority.

(b) The Trustee shall promptly notify the Grantor and his "supervising ethics office" as defined in 2 U.S.C. Section 702(e)(3)(C) when the holdings of any particular asset transferred to the trust estate by the Grantor pursuant to paragraph 1 at the time this trust is established or hereafter are (i) disposed of, or (ii) the value of such holdings are less than $1,000.

(c) The Trustee shall provide no reports or accountings to the Grantor other than a report at the end of each calendar quarter which contains only the following information: (i) the total cash value of the assets comprising the trust estate; (ii) the net income or loss of the trust; and (iii) any information, including gain or loss from dispositions of trust assets, characterization of such gain or loss, and receipts or disbursements from the property held in trust during such period of accounting, to enable the Grantor to complete and file his individual income tax return as required by law; provided that such report shall not identify any of the assets comprising the trust estate.

(d) The Trustee or his designee shall prepare the trust tax return, and such return and any information relating thereto (other than the trust income summarized in appropriate categories necessary to complete the Grantor's tax return), shall not be disclosed to the Grantor.

(e) Except for communications which solely consist of requests by the Grantor for cash

distributions of principal or income from the trust as provided in subparagraph 3.3, or other unspecified assets, there shall be no direct or indirect communication between the Trustee and the Grantor with respect to the trust unless such communication is in writing and unless it relates only (i) to the general financial interest and needs of the Grantor (including, but not limited to, an interest in maximizing income or long-term capital gain), (ii) to the notification of the Trustee of a law or regulation subsequently applicable to the Grantor, which prohibits the Grantor from holding an asset, which notification directs that the asset not be held by the trust, or (iii) to directions to the Trustee to sell all of an asset initially placed in the trust by the Grantor which in his determination may create a conflict of interest or the appearance thereof due to the subsequent assumption of duties by the Grantor.

(f) The Trustee shall file a copy of any such communication described in subparagraph 3.2(e) above which he initiates with the Grantor's "supervising ethics office" as defined in 2 U.S.C. Section 702(e)(3)(C) within five days of the date of the communication.

3.3 Distributions from Trust Estate.

(a) The Trustee shall hold, manage, invest, and reinvest the property placed in this trust, and shall pay over to the Grantor such amounts of principal and income as the Grantor may from time to time request. Any undistributed net income shall be added to the principal of this trust. Distributions of income or principal from the trust estate shall be made only in cash by the Trustee, and the Grantor shall have no power to compel the distribution in kind of assets comprising the trust estate during the term hereof. The Trustee shall be allowed a reasonable time to deliver any such amounts of principal or income as may be requested by the Grantor, in order to convert assets comprising the trust estate to cash.

(b) If the Grantor becomes incapacitated through illness, age, or other cause, as determined by the Trustee upon receipt of a verification in writing from any qualified physician that the Grantor is physically or mentally incapacitated, the Trustee shall be authorized to pay out or use such part or all of the income and principal of this trust as he may deem best

in his discretion to provide for the proper support and maintenance of the Grantor, his wife, and family.

3.4 Termination. Unless earlier terminated during the lifetime of the Grantor as provided herein, this trust shall terminate upon the Grantor's death. At such time, the Trustee shall convey the then remaining assets held in trust to the Grantor's duly qualified executor under his will, to be administered and distributed as therein provided.

4. Powers of the Trustee. In the management, care, and distribution of this trust, the Trustee and any successor Trustee shall have the following powers, authority, and discretion, in addition to any and all powers granted by law to the Trustee, which may be exercised without order or report to any court:

(a) To sell, exchange, or otherwise dispose of any property at any time held or acquired hereunder at public or private sale, for cash or on terms, without advertisement, including the right to lease for any term notwithstanding the period of the trust, and to grant options, including an option for a period beyond the duration of the trust.

(b) To invest all monies in such stocks, bonds, securities, investment company or trust shares, common trust funds, mortgages, notes, choses in action, real estate, improvements thereon, and other property as the Trustee may deem best, without regard to any law now or hereafter in force limiting the investments of fiduciaries.

(c) To retain for investment any property or choses in action transferred to this trust.

(d) To vote in person or by proxy any corporate stock or other security and to agree to or take any other action in regard to any reorganization, merger, consolidation, liquidation, bankruptcy, or other procedure or proceeding affecting any stock, bond, note, or other security.

(e) To use real estate brokers, accountants, and other agents, if such employment be deemed necessary or desirable, and to pay reasonable compensation for their services.

(f) To renew any indebtedness, as well as to borrow money, and to secure the same by mortgaging, pledging, or conveying any property of the trust,

including the power to borrow from the trust at a reasonable rate of interest.

(g) To register any stock, bond, or other security in the name of any nominee, without the addition of words indicating that such security is held in a fiduciary capacity; but accurate records shall be maintained showing that such security is a trust asset and the Trustee shall be responsible for the acts of such nominee.

(h) To do any and all other things, not in violation of any other terms of this instrument, which, in the judgment of the Trustee, are necessary or appropriate for the proper management, investment, and distribution of the assets of the trust in accordance with the provisions of this instrument.

5. Power to Revoke. The Grantor reserves the right at any time to revoke this trust by an instrument in writing signed by the Grantor and delivered to the Trustee during the lifetime of the Grantor. In the event of revocation, the Trustee shall transfer to the Grantor all of the then remaining trust property as the Grantor may direct in the instrument of revocation. The Trustee shall have a reasonable time in which to deliver the trust property subject to such revocation and to the extent the trust holds investments in any common trust fund, the Trustee shall have such time as may be reasonably required to convert such investments to cash as to the next monthly or quarterly date on which units and such common trust fund may be redeemed.

6. Resignation by Trustee, Successor Trustees. The Trustee may at any time resign upon 30 days' written notice provided to the Grantor, and upon such resignation the Grantor shall have the right to appoint a successor Trustee by written notice to the Trustee. Upon delivery by the Trustee of all of the trust property to the successor Trustee, or to the Grantor if he does not appoint a successor Trustee, and upon properly accounting for all property received and disbursed by him, the Trustee shall be fully discharged from all responsibility and liability with respect to any connection with the trust.

7. Judicial Accounting; Bond. The Trustee shall not be required to make or file any inventory, appraisal, account, or report to any court, or to give bond.

8. Trustee Compensation. Trustee shall receive for his services hereunder, such compensation as shall be applicable to trusts of this type at the time such services are rendered.

IN WITNESS WHEREOF, the parties hereunto executed this Trust Agreement the day and year first above written.

GRANTOR

TRUSTEE

By: _____

S32MWSjlh0524852

STATE OF MINNESOTA)
) ss
COUNTY OF Hennepin)

On this 18th day of June, 1985, before me, a notary public in and for said State and County, personally appeared David F. Durenberger, to me known to be the person described in and who executed the foregoing instrument as Grantor, and acknowledged that he executed the same as his free act and deed.

Susan K. Anderson
Notary Public

My Commission Expires:
11/20/85

SUSAN K. ANDERSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Nov. 20, 1985

STATE OF MINNESOTA)
) ss
COUNTY OF HENNEPIN)

On this 18th day of June, 1985, before me, a notary public in and for said State and County, personally appeared Michael C. Mahoney, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who upon oath, acknowledged himself to be the Trustee of the Revocable Trust, and that he as such Trustee, executed the foregoing instrument for the purpose therein contained, by signing the name of Michael C. Mahoney by himself as Trustee.

Susan K. Anderson
Notary Public

My Commission Expires:
11/20/85

SUSAN K. ANDERSON
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires Nov. 20, 1985

F15HSKA/MWS/MCMsak3

INFORMATION REGARDING THE TRUSTEE AND ASSETS OF A BLIND TRUST UNDER SECTION 102(e)(3) OF THE ETHICS IN GOVERNMENT ACT OF 1978

I certify the following is accurate and correct to my best information and belief:

1. The trustee(s) is (are) a financial institution, attorney, certified public accountant, broker, or investment adviser.

2. The trustee(s) and/or, in the case of any organization, any officer or employee involved in the control of management of the trust:

   (a) Is independent of and unassociated with any interested party so that the trustee cannot be controlled or influenced in the administration of the Trust by any interested party. ("Interested party" means a reporting individual, his or her spouse, and any dependent child if the reporting individual, spouse, or dependent child has a beneficial interest in the principal or income of a qualified blind trust.)

   (b) Is not or has not been an employee of any interested party, or any organization affiliated with any interested party and is not a partner, of or involved in any joint venture or other investment with, any interested party.

   (c) Is not a relative of any interested party. ("Relative" means an individual who is related to the reporting individual, as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, or who is the grandfather or grandmother of the spouse of the reporting individual, and the fiance or fiancee of the reporting individual.

3. The trust does not contain any asset with restriction on its transferability.

Signature

Date: 6/18/85

S32MWSjlh0524854

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
DEANNE M. GRECO
EDWARD C. ANDERSON
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM
DAVID J. STEINGART

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 339 6982
TELEX 29183
TELEPHONE (612) 333 5411

1980 M STREET N.W.
SUITE 420
WASHINGTON, D.C. 20036
TELECOPIER (202) 833 8344
TELEX 64 599
TELEPHONE (202) 887 0716

OF COUNSEL
ALVIN M. GANDAL
ADMITTED IN D.C. AND OHIO

REPLY TO

February 10, 1986 Minneapolis

Mr. Wilson R. Abney
Senate Select Committee on Ethics
220 Senate Hart Building
Washington, DC 20510

DAVID F. DURENBERGER
OUR FILE NO. 01468-004

Dear Mr. Abney:

Enclosed please find a detailed value of assets for the Revocable Trust for the Management of Investment Property by and between David F. Durenberger and Michael C. Mahoney.

I believe that this is all of the information you need in connection with such Trust. If you need any additional information, please contact the undersigned.

Very truly yours,

MICHAEL W. SCHLEY

Enclosures

cc: David F. Durenberger

SPECIAL
COUNSEL
HEARING
EX. 334

F15LSKAsak0210861

000728

428

DAVID F. DURENBERGER
154 Russell Senate Office Building
Washington, DC 20515

February 5, 1986

Mr. Wilson R. Abney
Senate Select Committee on Ethics
220 Senate Hart Building
Washington, DC 20510

Ladies and Gentlemen:

Following is a detailed value of assets listed on Appendix A to the Revocable Trust for the Management of Investment Property by and between David F. Durenberger and Michael C. Mahoney:

1. Current Interest Money Market Portfolio:

   All interests in Money Market Portfolio at Piper, Jaffray & Hopwood Incorporated, Account No. 120252250-5, consisting of shares purchased and all income reinvested.

   Valuation: C

2. All interests of Grantor (approximately one-seventh interest) in:

   Dynamic Enterprises

   Valuation: C

3. All interests (approximately one-half interest) in:

   706-607 Partnership

   Valuation: D

Very truly yours,

DAVID F. DURENBERGER
United States Senate

F15LSKAsak1

APPENDIX A

1. Current Interest Money Market Portfolio:

   All interests in Money Market Portfolio at Piper, Jaffray & Hopwood Incorporated, Account No. 120252250-5, consisting of shares purchased and all income reinvested.

2. All interests of Grantor (approximately one-seventh interest) in:

   Dynamic Enterprises

3. All interests (approximately one-half interest) in:

   706-607 Partnership

F15HSKA/MWS/MCMsak3

Senator
Received $264.98
CB # 2013
from Office A/C
dated 4/24/86.

SPECIAL
COUNSEL
HEARING
EX. 335

A

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. 777

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/19/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____ _____ _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates: Reimbursement for travel expenses incurred as follows:

2/9 - 2/17, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate)	0.00
2/11	Airfare from Minneapolis, MN./Duluth/Hibbing/and return	$ 170.00
2/11(6:30 p.m.) - 2/15(9:25 a.m.)	Per Diem Expenses for Six Days	$ 264.98
	Early departure and lat return due to personal reasons.	
	VOUCHER TOTAL.....	$ 434.98

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $ 434.98

I certify that the above travel expenses were officially incurred in line of official duty.

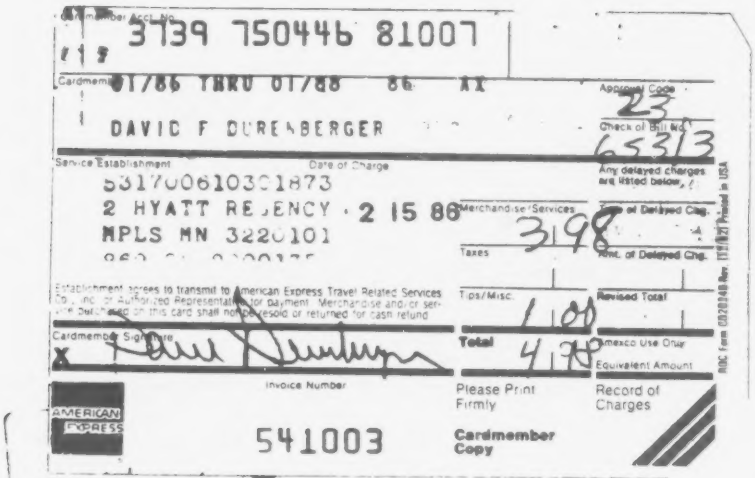
Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)



3739 750446 81007

01/86 THRU 01/88 86 AX

DAVID F DURENBERGER

Approval Code 23

Check or Bill No. 65313

Service Establishment

5317006103C1873

2 HYATT RE ENCY 2 15 86

MPLS MN 3220101

Date of Charge

Merchandise/Services 3198

Taxes

Tips/Misc. 1 00

Total 4 19

Any delayed charges are listed below.

Amt. of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for Payment Merchandise and/or services purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature

X

Invoice Number

541003

Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

BDC Form 0320940 Rev 11/84 (27) Printed in USA

C

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3.14.82
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/5 - 4/17	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate) early departure for personal business	
4/17	Airfare from Minneapolis, MN./Duluth/Hibbing/and return	$ 134.00
4/17 (12:30 P.M.) - 4/23 (12:30 P.M.)	Per Diem Expenses for Six Days	$ [illegible]

VOUCHER TOTAL.....$ 134.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

D

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#123
3/1/86

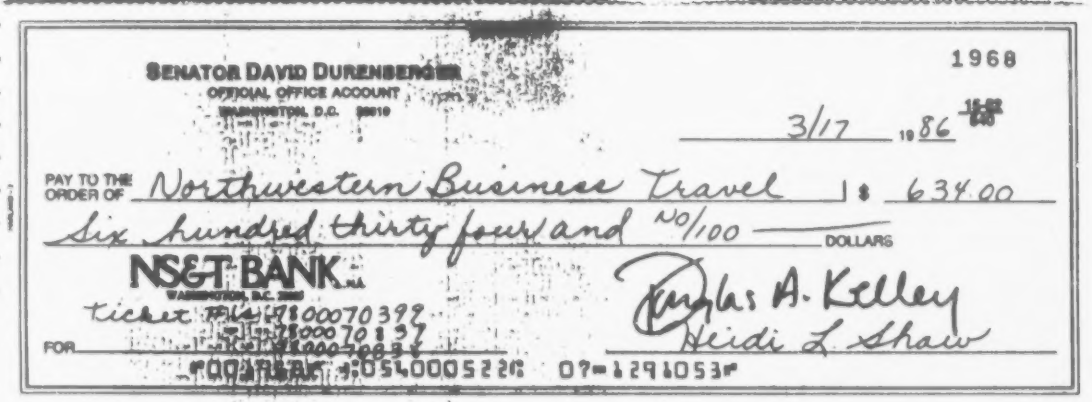
CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$520.00

		Feb condo rent				
		~~Dave~~ ~~Dave~~ ~~Dave~~				
		(1, 10, 12, 14, 19, 21, 22)				
		7 days @ $65.00			455	00
		+ Feb 15 @ $65.00			65	00

E



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1968

3/17 19 86

PAY TO THE ORDER OF Northwestern Business Travel $ 634.00

Six hundred thirty four and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20007

Ticket #7800070392
#7800070157

FOR

Douglas A. Kelley
Heidi L Shaw

⑈005400522⑆ 07-1291053⑈

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435

7103 SENATOR DAVID DURENBERGER
RUSSELL SENATE OFC BLDG RM 375
WASHINGTON, D.C. 20510

FROM: 02-23-86
TO: 03-02-86

436

TRANS DATE	INVC # /	TRAVELER NAME	REFERENCE	ITINERARY FRM	TO	TO	TO	TR DATE	TICKET NUMBER	CHARGES	CREDITS	BALANCE
		** APPLIED PAYMENTS AND CREDITS **										
		** OPEN INVOICES **										
10-17	752078	NELSON/BRIAN MR		DCA	MSP			10-21	7705727270	147.00		147.00
~~12-18~~	~~759179~~	~~DURENBERGER/CHARLIE MR~~		~~MSP~~	~~STL~~	~~DCA~~		~~12-22~~	~~7794399455~~	~~104.00~~		~~104.00~~
01-16	762047	NELSON/BRIAN		DCA	MSP			01-21	7800068502	147.00		147.00
01-16	762093	GAMBLE/KITTY MS		MSP	DCA	MSP		01-20	7800068553	294.00		294.00
01-17	762159	DURENBERGER/DAVE SENATOR		MSP	DCA			01-18	7800068616	147.00		147.00
02-05	764425	GAMBLE/KITTY MS		MSP	DCA	MSP		02-06	7800070399	294.00		294.00
02-10	764913	DURENBERGER/DAVE SENATOR		MSP	ORD	MSP		02-11	7800070830	196.00		196.00
02-10	764920	COHEN/PHIL MR		MSP	DLH	HIB	MSP	02-13	7800070837	170.00		170.00
02-10	764921	DURENBERGER/DAVE SENATOR		MSP	DLH	HIB	MSP	02-13	7800070838	170.00		170.00
									BALANCE DUE	1,669.00		1,669.00

PLEASE REMIT YOUR PAYMENT TO:
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

[redacted]

Senate Voucher

United States Senate

For the Senator: MEMORANDUM

[redacted]

2/7 - 2/7 Airfare from DC/Mpls DC (at no expense to Senate) $0.00

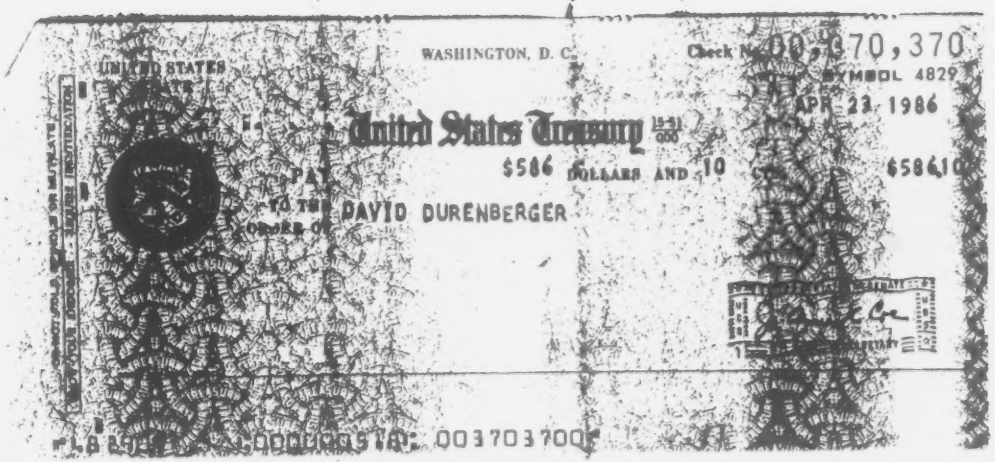
OCEA: 2/8 (Mpls) - 2/11 (Mpls) Per Diem Expenses for 4 days $264.98

) Condo 2/8 = $325.00
2) " 2/9 = 65.00
3) " 2/10 = 65.00
4) " 2/11 = 65.00
2/13 Paid out [illegible]
2/15 - Meal 4.98

[illegible] Airfare from Mpls/Duluth/Hibbing/and return $170.00

Voucher Total $434.98

H


WASHINGTON, D. C.
Check No. 00,370,370
SYMBOL 4829
APR 23 1986
United States Treasury
$586 DOLLARS AND 10 CTS. $586.10
PAY TO THE ORDER OF DAVID DURENBERGER
003703700

SATURDAY, FEBRUARY 15, 1986

9:25am Depart Minneapolis for Los Angeles Orange County Airport on Republic flight #111

11:25am Arrive Los Angeles - Marshall Houts to meet

Overnight at Marshall and Mary Hout's home: 313 Emerald Bay, Laguna Beach, CA 92651 phone: 714-494-4896

SUNDAY, FEBRUARY 16, 1986 - IN LAGUNA BEACH, CA
(HOWARD SCHEU'S 70th BIRTHDAY)

Marshall Houts to drive Senator to the Rancho Las Palmas Hotel for overnight stay. 41000 Bob Hope Drive, Rancho Mirage, CA phone: 619-568-2727

MONDAY, FEBRUARY 17, 1986

7:30am Opening session breakfast begins at the Rancho Las Palmas Hotel

8:00am Remarks to the American Association of Equipment Lessors Convention in Palm Springs, CA re: bank and general tax reform issues c: Mike Flemming

Senator to give a few opening remarks then meeting will turn into a roundtable discussion

9:30am Event to end

9:35pm Limo to drive Senator to the Palm Springs airport

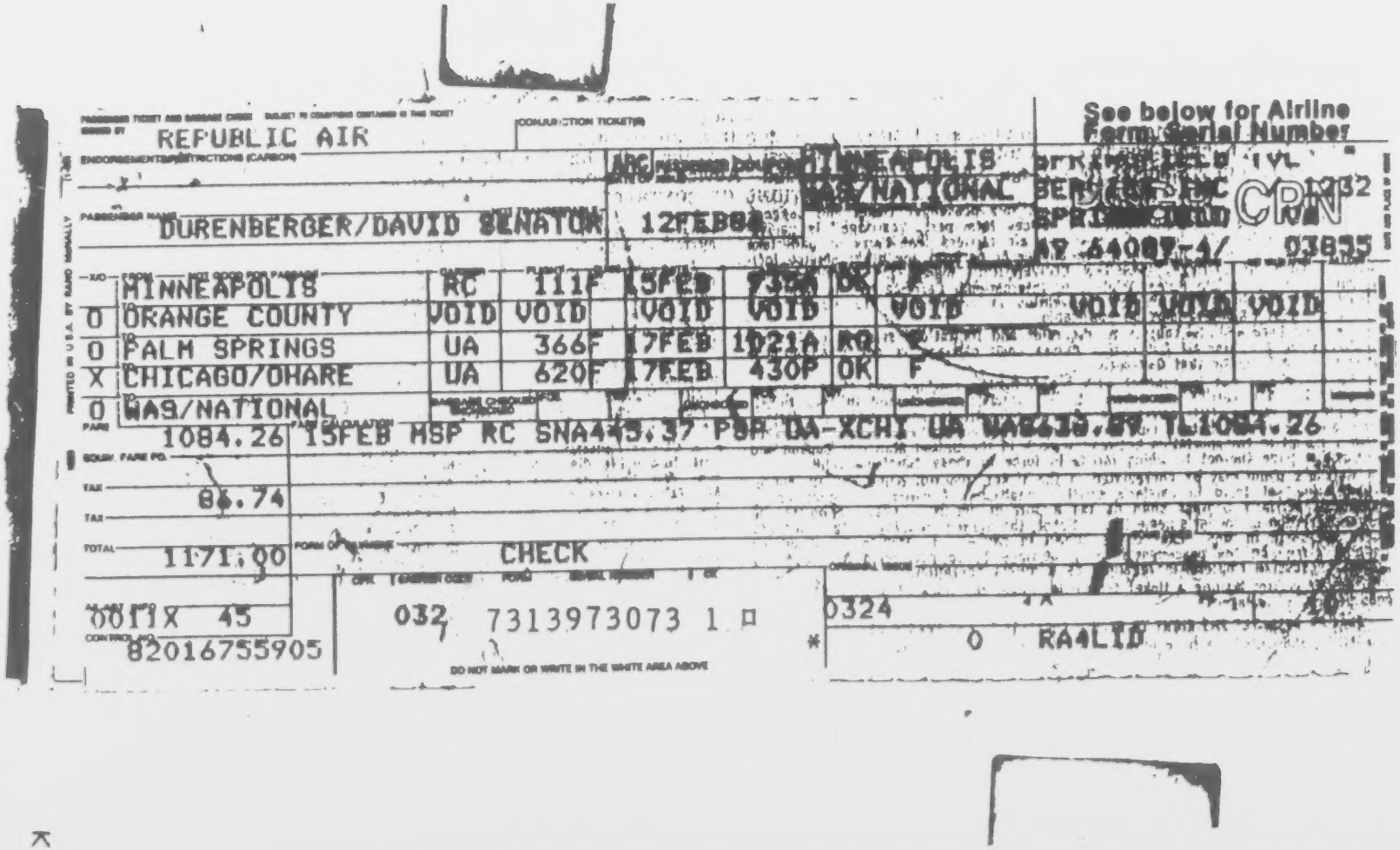
10:21am Depart Palm Springs for Chicago on United Airlines flight #366

3:56pm Arrive Chicago

4:30pm Depart Chicago for Washington on United Airlines flight #620

7:04pm Arrive Washington -

J



REPUBLIC AIR

See below for Airline Form Serial Number

DURENBERGER/DAVID SENATOR

12FEB84

	MINNEAPOLIS	RC	111F	15FEB	735A	OK						
O	ORANGE COUNTY	VOID	VOID	VOID	VOID		VOID	VOID	VOID	VOID		
O	PALM SPRINGS	UA	366F	17FEB	1021A	RQ	F					
X	CHICAGO/OHARE	UA	620F	17FEB	430P	OK	F					
O	MAS/NATIONAL											

1084.26 15FEB MSP RC SNA445.37 P8P DA-XCHI UA WA638.89 TL1084.26

BASIC FARE PD 1084.26

TAX 86.74

TOTAL 1171.00

FORM OF PAYMENT CHECK

0011X 45

82016755905

032 7313973073 1

0324

O RA4LID

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

AEL

AGENDA

EXECUTIVE ROUNDTABLE

PALM SPRINGS, CA - FEBRUARY 16-19, 1986

SUNDAY, FEBRUARY 16, 1986		LOCATION
5:30 - 7:30 p.m.	Registration	Salon C Foy
6:30 - 7:30 p.m.	Hosted Reception (Dinner is unstructured to facilitate small group discussion)	Courtyard
MONDAY, FEBRUARY 17, 1986		
7:30 - 9:15 a.m.	Breakfast Meeting	Salon F & G
	"Tax Reform Legislation"	
INTRODUCTION:	WILLIAM J. MONTGOMERY Xerox Credit Corporation Greenwich, CT	
SPEAKER:	THE HONORABLE DAVID DURENBERGER (R-Minnesota) Member, Senate Finance Committee	
9:15 - 9:45 a.m.	Coffee Break	
9:45 a.m. - 12:00 noon	"Stimulating Peak Performance"	Salon F & G
SPEAKER:	CHARLES GARFIELD, Ph.D. President Performance Sciences Institute Berkeley, CA	
12:00 noon - 6:30 p.m.	Recreation	
6:30 - 7:30 p.m.	Hosted Reception (Dinner is unstructured to facilitate small group discussion)	Sunrise Ter
TUESDAY, FEBRUARY 18, 1986		
8:30 a.m. - 12:00 noon	"Dealing with People Problems"	Salon F & G
SPEAKERS:	MARDELL S. GROTHE, Ph.D.	
	PETER B. WILIE, Ed.D. Performance Improvement Associates Washington, D.C.	

7/22/86

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/7 - 7/5,	Airfare from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	$ [illegible]
D.C. Limit:	Per Diem Expenses for Six Days	263.50
6/7 (12:15 p.m.) 7/5 (4:10 p.m.)		
	change for H. Shaw 6/15	
	VOUCHER TOTAL.....	$ 263.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 263.50

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

M

7/22/86

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/27 - 7/5, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	$ 0.00
O.C.E.A.:	Per Diem Expenses for Six Days	268.50
6/30(12:15 p.m.) - 7/5 (4:10 p.m.)		
	VOUCHER TOTAL.....$	268.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

N

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-816

Senate Voucher

United States Senate

MEMORANDUM

For the Senator:

6/27 - 7/5, 1986 — Airfare from D.C. / Mpls. / DC (at no exp to Senate) — 0.00

C.C.E.A.:

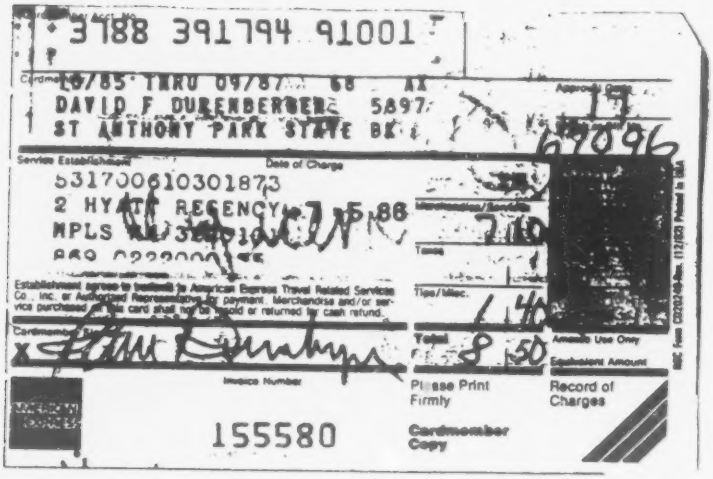
6/30 - (12:15 p.m.) — Per Diem Expenses for 6 Days — $268.50

7/5 (4:00 p.m.)

1) 6/2 - Condo $65.00
2) 7/1 - Condo $65.00
3) 7/2 - Condo $65.00
4) 7/4 - Condo $65.00
5) Meal - $8.50

Voucher Total $268.50

0


3788 391794 91001
10/85 THRU 09/87 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
69096
Service Establishment
Date of Charge
5317006103018773
2 HYATT REGENCY 7 15 86
MPLS
Establishment agrees to footnote to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Tips/Misc.
1 40
Total
8 50
Amounts Use Only
Submissions Amount
Invoice Number
155580
Please Print Firmly
Cardmember Copy
Record of Charges

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#128

July 27, 1986

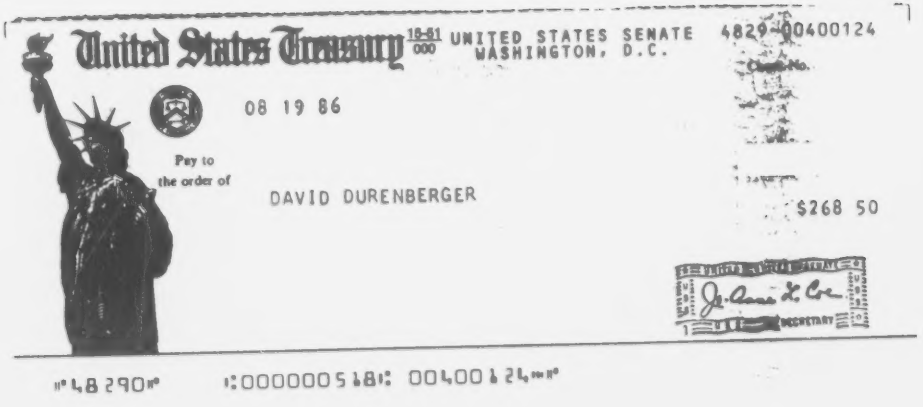
CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 715.00

		Sent to July 1986				
		(1) (2) (4) - 8				
		9, 10, 11, 12, 17				
		10 days @ 65¢			650	00
		June (30) 1986			65	00

Q



United States Treasury 19-61/000 UNITED STATES SENATE
WASHINGTON, D.C.

4829-00400124

Check No.

08 19 86

Pay to the order of

DAVID DURENBERGER

$268 50

SECRETARY

⑈4829⑈ ⑆000000518⑆ 00400124⑈⑈

THURSDAY, JUNE 26, 1986

3:15pm Depart for Dulles - Mike to drive

4:35pm Depart Washington Dulles for Minneapolis on Republic flight #107

5:55pm Arrive Minneapolis - Brian to meet

**Brian will be accompanied by Michael Becker, Jr. a student from St. Thomas - PHOTO

9:15pm Depart Minneapolis for International Falls on Republic flight #

10:26pm Arrive International Falls - Bob and Sandy to meet

(Charlie to depart @ 5:30pm from Minneapolis on Bud Hagerman's plane and arrive in International Falls @ 6:30/Michael and Danny to depart National @ 6:15pm on NW flight #85 and arrive in Minneapolis @ 7:41pm)

FRIDAY, JUNE 27, 1986

(Michael and Danny to depart Minneapolis @ 9:10am on NW flight #1091 and arrive in Hibbing @ 10:40pm/they will pick up the rent-a-car and drive to International Falls)

**Sandy will buy breakfast food for Friday morning. Tell her what you would like to eat for the rest of the stay and she will get the groceries.

**Howie Hanson is already at Rainy Lake. He knows you're coming and will call when you arrive.

FRIDAY, JUNE 27 - MONDAY, JUNE 30, 1986 - FISHING IN INTERNATIONAL FALLS W/THE BOYS

MONDAY, JUNE 30, 1986

The boys depart International Falls in the rent-a-car and drive to Hibbing. Michael and Danny depart Hibbing @ 3:10pm on NW flight #1055 and arrive in Minneapolis @ 4:00pm.

Michael and Danny to depart Minneapolis @ 6:10pm on NW flight #70 and arrive in Washington @ 9:25pm.

Charlie and David drive rent-a-car from Hibbing to Minneapolis.

TUESDAY, JULY 1, 1986

Senator to arrive from International Falls in the morning

1:00pm Brian to drive Senator to Metro Council Hearing

1:30pm Metropolitan Council Hearing in St. Paul s: ME
Metro Council Chambers, 300 Metro Square Bldg., 7th and Robert c: Paul Riddle - 291-6362

4:00pm Hearing to end - Brian to pick up Senator

Late afternoon - Brian to drive Senator to Spring Hill Center in Wayzata

5:30pm Dinner at Spring Hill Center - discussion to follow

WEDNESDAY, JULY 2, 1986

All day health care forum at Spring Hill Center

T

WARREN B RUDMAN NEW HAMPSHIRE CHAIRMAN
HOWELL HEFLIN ALABAMA VICE CHAIRMAN
JESSE HELMS NORTH CAROLINA
NANCY LANDON KASSEBAUM KANSAS
DAVID PRYOR ARKANSAS
RUSSELL B LONG LOUISIANA
BONNIE ST CLAIR PARKER STAFF DIRECTOR

United States Senate
SELECT COMMITTEE ON ETHICS
HART SENATE OFFICE BUILDING, ROOM 220
SECOND AND CONSTITUTION AVENUE, NE
WASHINGTON, DC 20510
TELEPHONE 224-2981

February 24, 1986

Mr. Michael W. Schley
Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis City Tower
Minneapolis, Minnesota 55402

Dear Mr. Schley:

This acknowledges receipt of your letter of February 10, 1986, with its enclosures, concerning the qualified blind trust of Senator David F. Durenberger. After review, we find the trust to be a "Qualified Blind Trust" as defined in section 102(e)(3) of the Ethics in Government Act of 1978, as amended. This approval is conditioned upon administration of the trust in accordance with the provisions of section 102(e)(3)(C) of the Act.

As you have provided this Committee with a copy of the executed trust agreement, a schedule of assets to be transferred to the trust, a statement of all parties that the trust will be administered in accordance with the Act, and a statement from Senator Durenberger as Grantor, that the trustee, Mr. Michael C. Mahoney, is qualified to act as trustee pursuant to section 102(e)(3)(A) of the Act, we will file those documents with the Secretary of the Senate within 30 days.

With best wishes,

Cordially,

Warren B. Rudman
Chairman

Howell Heflin
Vice Chairman

SPECIAL
COUNSEL
HEARING
EX. 336

000727

cc Mahoney

Roger H. Scherer
7118 North Willow Lane
Brooklyn Center, Mn. 55429

August 27, 1986

David Durenberger
U.S. Senate
Washington, D.C. 20510

Dear Dave,

Nothing personal, but the partnership that we have in 606-706-1225 LaSalle has been a poor deal for Irma and I in the past. The new tax law makes the property a real loser. Accordingly I hereby serve notice, as required by our partnership agreement, that the partnership is to be disolved in thirty (30) days.

Understand, the arrangement has not been the greatest. I find it necessary to disolve the partnership so we may sell the property before the bottom drops out of the market.

I am sure you understand.

Best Wishes,

Roger Scherer

000354
SPECIAL
COUNSEL
HEARING
EX. 337

SPECIAL
COUNSEL
HEARING
EX. 338

CURTIN, MAHONEY & CAIRNS
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

M E M O R A N D U M

TO: FILE

FROM: JEFFREY C. ROBBINS

DATE: NOVEMBER 12, 1986

RE: DAVID DURENBERGER--TRAVEL REGULATIONS
OUR FILE NO. 1468-015

FACTS

Senator Durenberger and Robert Scherer have been partners in a general partnership which holds two condominiums. When Durenberger travels to Minneapolis on Senate business, he has been staying in a partnership condominium and has been receiving a per diem lodging reimbursement amount from the Senate. At the request of Scherer, the partnership is to terminate and Durenberger will hold one of the condominium units in his own name.

ISSUE

Will the termination of the partnership affect Durenberger's ability to receive the per diem lodging reimbursement amount when he stays in Minneapolis at his condominium on official Senate business?

CONCLUSION

Nothing in the Senate Travel Regulations indicates that termination of the partnership will affect Durenberger's ability to receive the per diem lodging reimbursement amount.

DISCUSSION AND ANALYSIS

The Senate Travel Regulations currently in effect, as revised by the Committee on Rules and Administration effective December 8, 1980, provide that traveling expenses which will be reimbursed are confined to those expenses essential to the transaction of the official business while away from the official station or post of duty. According to the Rules, the official duty station of all Senate members is considered to be the metropolitan area of Washington, DC, except during adjournment sine die or the

adjournment period authorized in odd-numbered years by Public Law 91-510, approved October 26, 1970. While the Senate is in session, therefore, Durenberger's travel to Minneapolis is deemed to be travel away from his official duty station and he is therefore entitled to reimbursement of his travel expenses. This analysis was confirmed by a blind telephone call to Dennis G. Doherty, Senior Auditor for the Committee on Rules and Administration.

Because Durenberger's travel will still be away from his official duty station after the partnership terminates, nothing in the Rules indicates that termination of the partnership will affect Durenberger's ability to receive the per diem lodging reimbursement amount.

To: Dave Durenberger
Roger Scherer
Mike Mahoney

From: Jean Stow (920-2249)

Date: May 29, 1987
Subject: 703/603 Association

Enclosed is the financial statement for the first quarter, 1987. The partnership was dissolved as of March 31, 1987.

Although the statement is as of March 31, I posted all activity through May 29th. Any checks written for expenses after March have been posted to receivable accounts, #1200 for Roger and #1300 for Dave. I had paid the Eberhardt fee for Roger for April and May before I learned that the partnership had been dissolved. Roger repaid this May 5th, so he does not owe the partnership anything.

I have continued writing checks for expenses for Dave's condo. The mortgage, NW Bell and NSP were all for the middle of March to the middle of April, so I divided them, half to 703/603 and half to account #1300.

I mailed the real estate tax forms to both partners in April for them to pay. Also, I mailed Eberhardt invoice to Dave for June, because there is not enough in the bank to pay it.

The partnership owes Touche Ross $500 for the 1986 tax return and $75 to me to finish up 1987.

Mike: Should I open a new bank account for Dave? Will I continue to receive rental income from Dave and pay the bills, or is this all now a personal expense that he will take care of? If I am supposed to invoice Dave, he will owe $585 for April and [redacted] May for a total of $1,170.

I surely would like to put this puppy to bed.

SPECIAL
COUNSEL
HEARING
EX. 339

A

Touche Ross & Co.
900 Pillsbury Center
Minneapolis, MN 55402-1483
Telephone: 612 333-2301
Telex: 290444 TOUCHEROSS MPS

Touche Ross

March 26, 1987

703/603 Association
5649 Interlachen Circle
Edina, MN 55436

Attention: Ms. Jean V. Stow

Invoice #5876

For Services Rendered

Tax I D 13-1939741

Preparation of 1986 federal and Minnesota partnership income tax returns

Fee for the above $ 500.00

B

ABOVE BALANCE DUE UPON RECEIPT OF THIS STATEMENT

Touche Ross International

703/603 ASSOCIATION
BALANCE SHEET
MARCH 31, 1987

ASSETS		
CURRENT ASSETS		
COMMERCIAL STATE BANK	239.58	
RECEIVABLE-DAVE	1,155.65	
TOTAL CURRENT ASSETS		1,395.23
FIXED ASSETS		
703 CONDO	60,580.00	
ACCUM DEPRECIATION	<5,145.00>	
603 CONDO	60,580.00	
ACCUM DEPRECIATION	<5,738.00>	
703 LAND	2,420.00	
603 LAND	2,420.00	
TOTAL FIXED ASSETS		115,117.00
TOTAL ASSETS		116,512.23
LIABILITIES		
MORTGAGE PAYABLE-603	35,032.38	
TOTAL LIABILITIES		35,032.38
CAPITAL		
CAPITAL-NET INCOME (LOSS) YTD	985.55	
ROGER SCHERER,CAPITAL	40,428.82	
DAVE DURENBERGER,CAPITAL	40,065.48	
TOTAL CAPITAL		81,479.85
TOTAL LIABILITIES & CAPITAL		116,512.23

C

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
CONSOLIDATED STATEMENT
MARCH 31, 1987

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
RENT INCOME	3,135.00		3,135.00	
TOTAL	3,135.00	100.0	3,135.00	100.0
EXPENSES				
ASSOCIATION FEES	1,011.99	32.3	1,011.99	32.3
INTEREST-MORTGAGE	621.84	19.8	621.84	19.8
TELEPHONE	91.53	2.9	91.53	2.9
UTILITIES	32.96	1.1	32.96	1.1
BOOKKEEPING	175.00	5.6	175.00	5.6
SUPPLIES	8.39	0.3	8.39	0.3
INTEREST EXPENSE	7.74	0.2	7.74	0.2
FEES	200.00	6.4	200.00	6.4
TOTAL	2,149.45	68.6	2,149.45	68.6
NET INCOME <LOSS>	985.55	31.4	985.55	31.4

D

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
SUB STATEMENT # 6
MARCH 31. 1987

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
RENT INCOME-603	1,560.00		1,560.00	
TOTAL	1,560.00	100.0	1,560.00	100.0
EXPENSES				
ASSOCIATION FEES	500.19	32.1	500.19	32.1
INTEREST-MORTGAGE	621.84	39.9	621.84	39.9
TELEPHONE	91.53	5.9	91.53	5.9
UTILITIES	32.96	2.1	32.96	2.1
TOTAL	1,246.52	79.9	1,246.52	79.9
NET INCOME (LOSS)	313.48	20.1	313.48	20.1

E

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
SUB STATEMENT # 7
MARCH 31. 1987

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
RENT INCOME-703	1,575.00		1,575.00	
TOTAL	1,575.00	100.0	1,575.00	100.0
EXPENSES				
ASSOCIATION FEES	511.80	32.5	511.80	32.5
NET INCOME <LOSS>	1,063.20	67.5	1,063.20	67.5

F

703/603 ASSOCIATION
PROFIT AND LOSS STATEMENT
SUB STATEMENT # 0
MARCH 31, 1987

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
TOTAL	0.00	***	0.00	***
EXPENSES				
BOOKKEEPING	175.00	***	175.00	***
SUPPLIES	8.39	***	8.39	***
INTEREST EXPENSE	7.74	***	7.74	***
FEES	200.00	***	200.00	***
TOTAL	391.13	***	391.13	***
NET INCOME <LOSS>	<391.13>	<***>	<391.13>	<***>

G

ANALYSIS OF BENEFITS TO SENATOR DURENBERGER FROM 703/603 PARTNERSHIP

Out-of-Pocket Expenses if treated as Personal Residence	1983	1984	1985	1986	1987	Total
Mortgage interest	$1,307.86	$3,100.73	$3,059.23	$3,014.00	$625.71	$11,107.53
Real Estate Taxes	334.92	604.90	1,873.14	1,740.00	0.00	4,552.96
Utilities	75.83	323.96	624.35	401.00	124.49	1,549.63
Association Fee	743.65	1,792.79	2,000.20	1,812.00	500.19	6,848.83
Repairs	63.20	46.95	123.38	0.00	0.00	233.53
Total Out-of-Pocket Expenses	2,525.46	5,869.33	7,680.30	6,967.00	1,250.39	24,292.48
Tax benefit of interest & taxes @ 50%	($821.39)	(1,852.82)	(2,466.19)	(2,377.00)	(312.86)	(7,830.25)
Total Cash Expenses if treated as personal residence	1,704.07	4,016.52	5,214.11	4,590.00	937.54	16,462.24
Actual Cash Expenses incurred by Senator Durenberger						
Durenberger's cash contributions to partnership	2,602.00	2,897.00	800.00	800.00	0.00	7,099.00
Durenberger's tax benefit from partnership losses @ 50%	(640.20)	(560.95)	(431.46)	(21.75)	78.78	(1,575.58)
Total Cash Expenses incurred by Senator Durenberger	1,961.80	2,336.05	368.54	778.25	78.78	5,523.42
Net Benefit From Partnership	($257.73)	$1,680.47	$4,845.58	$3,811.75	$858.75	$10,938.82

Source: Documents supplied to the United States Senate Select Committee on Ethics by Senator David F. Durenberger or subpoenaed parties.

Prepared by Special Counsel.

SPECIAL COUNSEL HEARING EX. 340 A

703/603 PARTNERSHIP
ACTUAL COSTS INCURRED BY SENATOR DURENBERGER VS. HYPOTHETICAL PARTNERSHIP IN WHICH RENYS WERE PAID BY SENATOR DURENBERGER

Actual cash expenses incurred by Senator Durenberger	1983	1984	1985	1986	1987	Total
Durenberger's cash contributions to partnership	$2,602.00	$2,897.00	$800.00	$800.00	$0.00	$7,099.00
Durenberger's tax benefit from partnership losses @ 50%	(640.20)	(560.95)	(431.46)	(21.75)	78.78	(1,575.58)
Total Cash Expenses incurred by Senator Durenberger	1,961.80	2,336.05	368.54	778.25	78.78	5,523.42
Cash expenses incurred if rent paid by Durenberger						
Durenberger's cash contributions to partnership	2,602.00	2,897.00	800.00	800.00	0.00	7,099.00
Rental Payments made by Durenberger	2,665.00	2,777.56	7,752.44	5,330.00	1,560.00	20,085.00
Durenberger's tax benefit from partnership losses @ 50%	(640.20)	(560.95)	(431.46)	(21.75)	78.78	(1,575.58)
Total cash expenses incurred if rents paid by Durenberger	4,626.80	5,113.61	8,120.97	6,108.25	1,638.78	25,608.42
Additional cash expense to Durenberger	$2,665.00	$2,777.56	$7,752.44	$5,330.00	$1,560.00	$20,085.00

Source: Documents supplied to the United States Senate Select Committee on Ethics by Senator David F. Durenberger or subpoenaed parties.

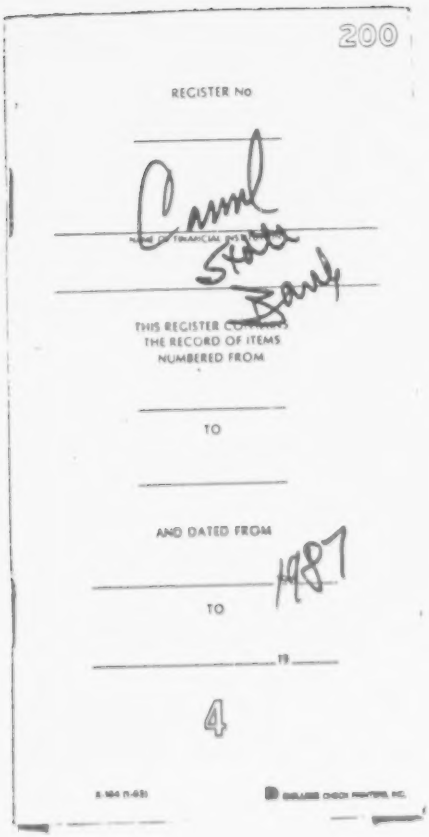
Prepared by Special Counsel.

703/603 ASSOCIATION
SUMMARY OF OPERATING RESULTS
FOR THE YEARS 1983 - 1987

	1983			1984			1985			1986			1987		
INCOME	Scherer 703	Durenberg 603	Total	Scherer 703	Durenberg 603	Total	Scherer 703	Durenberg 603	Total	Scherer 703	Durenberg 603	Total	Scherer 703	Durenberg 603	Total
Rental Income	$2,100.00	$2,665.00	$4,765.00	$3,675.00	$2,777.56	$6,452.56	$6,300.00	$7,752.44	$14,052.44	$6,300.00	$5,350.00	$11,650.00	$1,575.00	$1,560.00	$3,135.00
EXPENSES															
Interest		1,307.86	1,307.86	0.00	5,100.73	5,100.73	0.00	3,059.23	3,059.23	0.00	3,014.00	3,014.00	3.87	625.71	629.58
Real Estate Taxes	825.00	334.92	1,160.72	1,951.00	604.00	2,555.98	1,885.82	1,873.14	3,758.96	1,748.14	1,732.12	3,480.26	0.00	0.00	0.00
Registration	0.00	20.00	20.00	0.00	20.00	20.00	24.00	24.00	48.00	24.00	24.00	48.00	0.00	0.00	0.00
Utilities	0.00	75.83	75.83	130.92	323.96	454.88	0.00	624.35	624.35	0.00	601.00	601.00	0.00	126.49	126.49
Association Fees	730.00	743.65	1,473.65	1,811.52	1,792.79	3,604.31	2,946.74	2,000.20	4,046.94	1,832.92	1,791.31	3,624.23	511.88	500.19	1,011.99
Insurance	0.00	56.19	56.19	0.00	0.00	0.00	0.00	97.65	97.65	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	65.20	65.20	655.00	46.95	681.95	25.00	123.38	148.38	25.00	30.00	55.00	0.00	0.00	0.00
Management Commissions	525.00	0.00	525.00	787.50	0.00	787.50	525.00	0.00	525.00	262.50	0.00	262.50	100.00	100.00	200.00
General & Administrative	0.00	0.00	0.00	295.79	295.78	591.57	730.65	730.65	1,461.30	349.50	349.50	699.00	129.20	129.20	258.40
Total Expenses	2,080.00	2,601.65	4,682.65	5,611.81	8,185.19	13,596.92	5,257.21	8,532.60	13,789.81	4,242.06	7,541.93	11,583.99	744.87	1,479.59	2,224.46
Net Income Before Depreciation & Taxes	19.20	63.35	82.55	(1,736.81)	(3,407.55)	(5,144.36)	1,042.79	(780.16)	282.63	2,057.94	(2,011.93)	46.01	830.13	80.41	910.54
Depreciation Expense	2,580.00	2,899.00	5,479.00	507.00	566.00		2,258.00	2,295.00	4,353.00	2,058.00	2,295.00	4,353.00	515.00	574.00	1,089.00
TAXABLE INCOME	(2,560.80)	(2,835.65)	(5,396.45)	(2,243.81)	(3,951.55)	(6,195.36)	(995.21)	(3,075.16)	(4,070.37)	(0.06)	(4,306.93)	(4,306.99)	315.13	(493.59)	(178.46)
I.R.C. § 280A Adjustment			1,617.83			1,975.77			1,172.25			2,110.00			246.79
Losses per K-1's (Taxable Income/2)	($2,698.23)	($1,780.40)	($3,978.63)	($3,097.68)	($1,121.91)	($4,219.59)	($2,035.18)	($862.93)	($2,898.11)	($2,153.49)	($943.49)	($2,196.99)	($89.23)	$157.57	$68.34

Source: Documents supplied to the United States Senate Select Committee on Ethics by Senator David F. Durenberger or subpoenaed parties.

Prepared by Special Counsel.


200

REGISTER No

Comml
State
Bank

THIS REGISTER CONTAINS
THE RECORD OF ITEMS
NUMBERED FROM

TO

AND DATED FROM

1987

TO

19

4

SPECIAL
COUNSEL
HEARING
EX. 341

004081

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT	✓	FEE (IF ANY)
	1/23	Mtg Condo payment	297 52	✓	
	2-7	SAC. Sol. - Dan		✓	
	2/29	Mtge payment	297 52	✓	
	3/30	Mtge payment	297 52		

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	✓ T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	$
	5/2	CSB mtg	297 52	✓			
	5/2	Cable mtg	297 52				

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS OR DATE A

Notes to Heidi from 6/17/87 dictation

Remind me to get David Wolf and Karen Ude into the office to talk to them about mail and mail processing.

Then would you ask Heidi to come in and show me where she got me reimbursement from the Senate in May and I am particularly curious if I am still getting reimbursed for the 703-603 Association and I'm not sure whether I've been putting in for reimbursement for the condo on a per diem basis. It seems to me that in June for example, I was as 703-603 on June 5, 6, and on 12, 13, 14, and 15.

Re you
knew, MM gave
us the legal opinion that we
cannot & reimbursed. Consequently,
I have held up those vouchers.
HS is now re-doing them, minus
condo. MM is supposed to advise
on alternative proposals.
TCG 6/17

HS —
There was an
and intense
[illegible]
TCG
6/17

SPECIAL
COUNSEL
HEARING
EX. 342

000938

June 18 '87

MAHONEY

orig. target= get DD per diem by renting from joint venture

orig target = get DD per diem reimb by renting from JV venture.

Randy Johnson's proposal.

Randy Johnson's proposal.

Mahoney rejected & created partnership.

Mahoney rejected & created partnership.

Scherer left the partnership.

Scherer left the partnership.

Q=Does this change DD's ability to get reimbursed?

Q = does this change DD's ability to get reimbursed?

A=No.

A = NO

SPECIAL COUNSEL HEARING EX. 343

DK Q=Can DD be reimbursed for expenses of owned unit?

DK Q = Can DD be reimbursed for expenses of owned unit?

MM A= No.

MM A = NO.

DK=I don't like conclusion.

DK = I don't like Conclusion.

MM=contacted Rules. (Dougherty)

MM = Contacted ~~Ethics~~ Rules. (Dougherty)

? MM = buy it --no.

? John Deal = buy it --no

? DD = buy it --no,

To MM buy it. - NO
To John Deal " ". - NO
To DD " ". - NO

MM A = Separate DD from the unit by transferring ownership and taking lease-back with right to buy for $1.

MM A = Separate DD from the unit by transferring ownership and taking lease-back with right to buy for $1.

B

Would be backed up by letter from Rules.

Would be backed up by letter from Rules.

DD sells unit to D^2 committee.

DD sells unit to D^2 Comm.

DD agress to lease for X days per month and pay an amount=costs (mtg, tax, fee)

DD agrees to lease for X days per mo and pay an amt = to costs (mtg, tax, fee)

D^2 picks up any shortfall.

D^2 picks up any shortfall.

C

UNITED STATES SENATE
WASHINGTON, D. C. 20510

DAVE DURENBERGER
MINNESOTA

June 18, 1987

Gene Holderness
6004 Dublin Circle
Edina, Minnesota 55435

The Honorable Paul Magnuson
304 Klondike Avenue, North
Lake Elmo, Minnesota 55042

Dear Gene and Paul:

On occasion you ask me to examine my financial situation and reassure myself that this public service is not a financial detraction to the point of interfering with personal or political effectiveness.

I have never felt such a concern until now.

During 1985 and 1986 I had access to substantial income (approximately $50,000 per year) from speaking which did not interfere with any official responsibilities. Just the natural benefit of the position and the talent. For purely political reasons that project has been abandoned effective December 31, 1986.

For the last five years I have had the benefit of renting my former condominium at 1225 LaSalle from a partnership with Roger Scherer. I now discover that my legal advice was either shaky or misleading; that Roger Scherer very much wants to dispose of his partnership interest or has already disposed of it; and that since March of 1987 my monthly expenses have therefore increased by approximately by $550.00 or an annual, non-deductible, living expense increase of $6,600.00.

During the last 24 months Penny and I have incurred medical expenses in the neighborhood of $10,000.00. Even though I chose my health plan under the federal employees health benefit plan with certain of these expenses in mind, my staff has not met my request securing reimbursement for a dime of these expenses.

SPECIAL
COUNSEL
HEARING
EX. 344

Because of the difference it's made in my life I intend to continue the medical course I am on, but my AA has advised against and will not facilitate any other reimburseable business against the medical trips because of the "political damage this will incur." The one exception would be campaign committee expense reimbursement for campaign financing efforts in New England. This adds approximately $3,800.00 per year in expense.

In addition you are already aware of the fact that I am incurring additional costs because of Penny's failure to address the issue of refinancing home improvement expenses against the equity in our McLean home.

Penny's educational expenses will continue through mid-1988 at approximately $10,000.00 per annum and her monthly living expenses (I pay all family and household expenses) at approximately an additional $12,000.00. The annual education expenses for Dave and Dan will approximate $12,000.00 per annum for each of the next two years.

In April 1987 I borrowed an additional $40,000.00 to pay income taxes due for 1986. I do not believe that I have the cash flow to pay taxes, debt services, medical, and living expenses.

As we enter the campaign time my concerns deepen. My trips to Minnesota become more frequent and my time for dealing with these issues less. Because Penny will be tied up with her education I would like to have some of my sons more involved in the campaign. However they can't afford to be that involved because they need work. In other words I can't afford to be paying them to travel around the state out of my own pocket as Rudy did his family.

So I wonder out loud if you have any thoughts or suggestions for me as to how I might proceed to address some of these problems in the specifics; or perhaps they are not the problems that I might perceive them as having the potential to be.

I have discussed each of these matters separately on several occasions with Doug Kelley, but I expect never in there entirety with anyone so I start with my best friends.

Sincerely,

David Durenberger

DD/jlm

CURTIN, MAHONEY & CAIRNS
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

TELECOPIER COVER LETTER

PLEASE DELIVER THE FOLLOWING PAGES

TO: NAME: Doug Kelley

ADDRESS:

TELEPHONE:

FROM: NAME: M. C. Mahoney

ADDRESS:

TELEPHONE: 612 - 339-6962

DATE: 7-7 TIME: 4:

SPECIAL INSTRUCTIONS:

TOTAL NO. OF PAGES INCLUDING THIS COVER LETTER: 2

WE ARE TRANSMITTING ON THE FOLLOWING SPEED:

2 ___, 3 ___, 4 ___, 6___ (Min.)

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL OUR OFFICE AT (612) 333-5411 AS SOON AS POSSIBLE. THANK YOU.

Telecopier Phone: (612) 339-6962

C, M & C Operator: Jem

Our File Name:

Our File Number: 2104-001

SPECIAL
COUNSEL
HEARING
EX. 345

A

TO: Jod.
From: Tamara

203/603 Partnership

1) The balance on the mortgage ~~at 6-1~~ after the 6-18-87 payment should be $34,858.08. This assumes that the original amortization schedule is still in effect. - i.e. no refinancing, no missed payments, etc.

2) The property's basis on the partnership's books is $63,000 — $60,580 for the building and $2,420 for the land. This is probably only the fair market value the day it was brought into the partnership and not what Dave ~~Kegg~~ paid for it. I don't find a purchase agreement or purchase price in the file. Dave believes purchase price is $48,324.00.

3) Annual operating expenses for 9-30-85 (approximate): (The latest info we have in the file).

Association Fees	$2,000
Insurance	125
Repairs & Maintenance	200
Telephone	550
Utilities	120
Property Taxes	1900
	$4,895

1) Mortgage Balance = $34,858.08

2) Basis in Condo = ~~$63,000.00~~ $48,324.00

3) Total operating expenses (1985) = $5,000 (estimate)

Mike - This is what I could get today (6/30/87). If you want more recent, more precise or confirmed numbers, I'll need to know who to call and maybe more time.

Dave K
6/30
5:15 p.m.

DOUG
Can you
get this
to Judge
A

Sen. Cranston
I talked to Jim Wright
MM
We paid program fee.
Will send you
your note. [illegible] 8/3

Edwin Realty Corp. Liz - dollar note
Amt = $65,000 ; Corp name : MMR
Liberty 60-63, 000
000000 6 1/2 years 9 pay Liz #:
Mortgage Amount Maximum
to Wells Fargo Bank Trust Co. 5-15,000
Bank (Liz to pay Wells) + Indemnity
to - pt and Wells. Agreement to Liz
Agreement A 7/15

SPECIAL
COUNSEL
HEARING
EX. 346

000368

REALTY CENTER

7600 Parklawn Avenue
Edina, Minnesota 55435
(612) 835-7600

August 10, 1987

Mrs. Katherine Gamble
Office of Senator Durenberger
12 South Sixth Street - Rm. 1020
Minneapolis, MN 55402

Dear Kitty:

Thank you for calling and for presenting me with this opportunity to be of service to you. It's hard to believe it has been about five years since we last worked together!

I have enclosed the information on the two 1987 one-bedroom sales in the 1225 LaSalle building. The $60,500 sale was on the 19th floor. Both indicate a view in the same direction as Dave's. I have also enclosed copies of two one-bedroom units presently on the market.

In view of the above data, the current market value of Dave's unit should fall between $55,000 and $59,000.

If you have any questions, please don't hesitate to call me at 835-7600.

Sincerely,

Phil Olson, Realtor
REALTY CENTER, Inc.

PO:blw
Enc.

SPECIAL
COUNSEL
HEARING
EX. 347

A

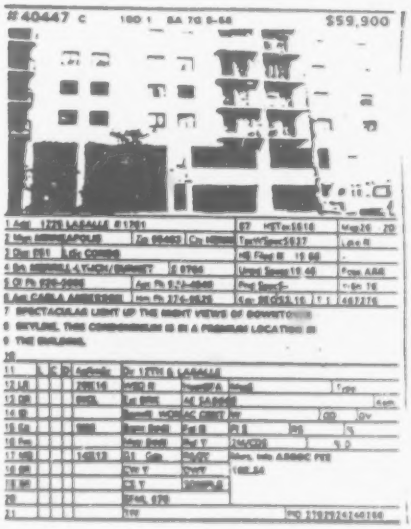
Personal Interest
Professional Results

REALTY CENTER

7600 Parklawn Avenue
Edina, Minnesota 55435
(612) 835-7600

YOUR COMPETITION

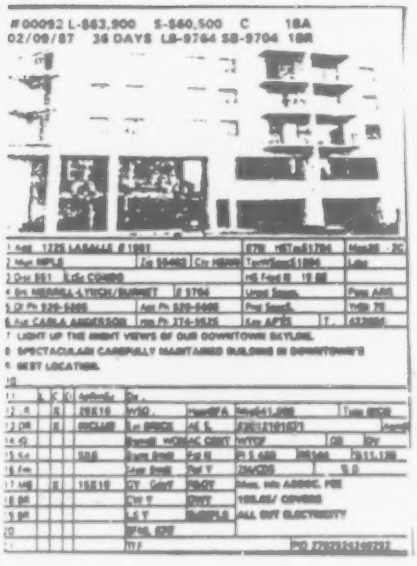
Houses in your community that are now on the market:



REALTY CENTER
2600 Parklawn Avenue
Edina, Minnesota 55435
(612) 835-7600

THE PROVEN MARKET

Houses in your community which have recently sold:



#00092 L-$63,900 S-$60,500 C 18A
02/09/87 36 DAYS LB-9764 SB-9704 1BR

1 Addr 1725 LASALLE #1001
2 Mgr MPLS Zip 55403 Cty HENN
3 Dir 951 X-St COMBO
4 Brk HERRELL-TYSON/BARRETT ID 9764
5 Of Ph 339-5005 Agt Ph 339-5005
6 Agt CARLA ANDERSON Hm Ph 374-9535
7 LIGHT UP THE NIGHT VIEWS OF OUR DOWNTOWN SKYLINE.
8 SPECTACULAR CAREFULLY MAINTAINED BUILDING IN DOWNTOWN'S
9 BEST LOCATION.
10
11 L F C Authority Dir
12 4 S 09/16 HVSD
13 DR S 09CLAR Lot BRICK
14 KI Appl WSHR AC CENT
15 Liv 10X8 Bdrm Bath
16 Fam Other Bath
17 MB S 15X10 LIV Cent
18 BR CW Y
19 BR X-S Y
20 BFAS, EXH
21 TTF

Type BRICK
Yr Built 1981
Age/Est/A
Ext BRICK
HTTOP
Bdrm Bath
Other Bath
Cent Y
DWSH
DISPOSAL
Type/Strct 11994
HS Feed ID 10 GE
Pool
Fpl 0
Spa Y
Dbl Y
Gar 1
Fndtn
Lndry
Pool
Type/Strct/A
Fpl 1
Pool Y
Gar 1
Fndtn
Lndry
Pool
Type/Strct/A
Fpl 0

MPLS. CITY ASSESSOR
A2106 GOVT CTR.
MPLS., MN 55487

1987 MARKET VALUATION

YOUR MARKET VALUE AS OF THE JAN. 2, 1987
ASSESSMENT DATE (PAYABLE 1988) IS LISTED BELOW

DURENBERGER-SCHERER PRTNSHIP
C/O JEAN STOW
5649 INTERLACHEN CIR
EDINA MN 55436

PROPERTY IDENTIFIER
27 029 24 24 0202
LOCATION OF PROPERTY
1225 LASALLE AVE 6

MINNEAPOLIS DEPARTMENT OF ASSESSOR

1986 MARKET VALUE 55,000
1987 MARKET VALUE 55,000

TELEPHONES:
Residential: 348-2398
Commercial: 348-2394, 348-2385, 348-3873
Apartments: 348-6868
Homestead: 348-2382

1987 Classification:
RESIDENTIAL, NON-HOMESTEAD

The taxes payable in 1988 will be based on the 1987 Market Value and the 1987 Property Classification. Property owners disagreeing with the market value or property classification should first contact the assessor at the above numbers listed for each class of property on the reverse side of this card. If you disagree with the assessor, you may appeal to the Board of Equalization.

BOARD OF EQUALIZATION

Minneapolis and Hennepin County Boards of Equalization hearing dates are listed below. These hearings are only for review of the 1987 Market Values; the boards have no jurisdiction over taxes as such. A person not applying to the City Board may not appear before the County Board.

City of Minneapolis Board: May 14 - June 2, 1987 Unscheduled. Appointments are available from the City Clerk's Office, Mpls. City Hall Rm. 304. Phone: 348-2215. To be assured of a scheduled hearing, application should be received by the City Clerk's Office 10 days before the Board convenes.

Hennepin County Board: July 6-17, 1987 Unscheduled. Hennepin County Government Center. Phone 348-5076. Please apply by July 2, 1987.

State Tax Court or District Court: State law also provides that a property owner can appeal to the Tax Court or District Court for a review of his or her assessment. For information on the Tax Court contact the Tax Court office, 520 LaFayette Road, 2nd floor, St. Paul, MN 55155. Telephone: 296-2806.

D

VOLUME XV

EXHIBITS 348–407

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
WRIGHT S. WACCING
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM
DAVID J. STEINGART
PAUL G. GUTTERMAN
RANDY L. DECKER
JODY O. DESMIDT

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 339-6962
TELEX 29163
TELEPHONE (612) 333-5411

SECOND FLOOR
618 CONNECTICUT AVENUE N.W.
WASHINGTON, D.C. 20036
TELECOPIER (202) 296-8709
TELEPHONE (202) 887-0716

OF COUNSEL
EDWARD C. ANDERSON
ALVIN H. GANDAL*
*ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

August 12, 1987

8/14/87

Mr. Paul Overgaard
Independent Service Company
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

Dear Paul:

Enclosed please find information regarding your unit located at 1225 LaSalle Avenue, Minneapolis.

Should you have any questions please contact the undersigned at the above-listed number.

Very truly yours,

Tamara K. Hardy

Tamara K. Hardy
Assistant to Michael C. Mahoney

Enclosures

Commercial State Bank

F5ETKHpaj0812871

SPECIAL
COUNSEL
HEARING
EX. 348

August 13, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128,
THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger-Scherer Partnership, a Minnesota general partnership, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $55,000. The sale will take place as of January 1, 1987. The purchase price will be paid as follows:

Assumption of existing first mortgage	34,807.47 ~~$34,000~~
Cash:	1442.53
Five-year promissory note:	19,750.00

The sale of this condominium will be subject to a lease between Independent Service Company and the David F. Durenberger Volunteer Committee. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance.

SPECIAL
COUNSEL
HEARING
EX. 349

F17BLJMpaj0813871

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
WRIGHT S. WALLING
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EDSTROM
DAVID J. STEINGART
STEVEN J. DZURAK
RANDY L. DECKER
JODY O. DESMIDT

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 339-6962
TELEX 29183
TELEPHONE (612) 333-5411

SECOND FLOOR
918 CONNECTICUT AVENUE N.W.
WASHINGTON, D.C. 20036
TELECOPIER (202) 296-8709
TELEPHONE (202) 887-0716

OF COUNSEL
EDWARD C. ANDERSON
PAUL G. GUTTERMEN
ALVIN H. GANDAL*
*ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

August 25, 1987

FEDERAL EXPRESS

EXPRESS 354095020 1
CUSTOMER PACKAGE TRACK NUMBER — PULL UP FOR PEEL TAB

Mr. Paul Overgaard
Independent Service Company
TCA Building Lower Level
North Highway 13
Albert Lea, MN 56007

Dear Paul:

Pursuant to our conversation today enclosed please find an approximation of monthly costs in connection with the condominium. Also enclosed are drafts of documents for your review regarding the sale of the condominium to your Company.

Please call me with any questions or comments you may have.

Very truly yours,

Tamara K. Hardy

Tamara K. Hardy
Assistant to Michael C. Mahoney

Enclosures

F5ETKHpaj0825871

SPECIAL
COUNSEL
HEARING
EX. 350

Mailed w/check
for $7,250.00 #17981
8/27/87

January 1, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128, THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger-Scherer Partnership, a Minnesota general partnership, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $52,500. The sale will take place as of January 1, 1987. The purchase price will be paid as follows:

Assumption of existing first mortgage	$35,154.34
Cash:	$7,350.00
Five-year promissory note:	$9,995.66

The sale of this condominium will be subject to a lease between Independent Service Company and the David F. Durenberger Volunteer Committee. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance.

SPECIAL
COUNSEL
HEARING
EX. 351

A

If this letter accurately states our understanding, please indicate by signing below.

Very truly yours,

DURENBERGER-SCHERER PARTNERSHIP

By _____
David F. Durenberger
Its General Partner

Agreed to:

INDEPENDENT SERVICE COMPANY

By Paul Overgaard
Paul Overgaard
Its President

B

SINGLE PAYMENT, UNSECURED
PROMISSORY NOTE

Face Amount: $9,995.66 January 1, 1987

FOR VALUABLE CONSIDERATION RECEIVED, Independent Service Company, Inc., a Minnesota corporation, ("Maker") hereby promises to pay to Durenberger-Scherer Partnership, a Minnesota general partnership, ("Holder") or its order the sum of Nine Thousand Nine Hundred Ninety-Five and 66/100 ($9,995.66) Dollars in the following manner and upon the following terms and conditions:

1. Payment. The indebtedness represented by this Note shall be due and payable in a single payment December 31, 1992. Maker may prepay all or any portion of this indebtedness at any time without penalty. All payments shall be applied first to interest and the balance to principal.

2. Interest. Interest on the unpaid principal balance from time to time remaining shall be computed from and after the date of this Note. The interest rate shall be eight (8%) percent per annum.

3. Notice of Default--Grace Period. If Maker shall default by failing to perform the obligations imposed by this Note, then the Holder shall give notice to the Maker of the default and if the default is not cured within ten (10) days from and after the receipt of such notice, then the indebtedness represented by this Note shall become immediately due and payable. The Holder shall take no action against Maker and shall commence no proceedings for collection until the expiration of such notice.

4. Waiver. Maker waives demand, presentment, notice of nonpayment or dishonor, protest and notice of protest, and agrees that he shall continue to remain liable to pay the unpaid balance of the indebtedness evidenced by this Note as extended, renewed, or modified and notwithstanding any release or substitution of security on terms. Maker further agrees to pay all costs of collection, including reasonable attorneys' fees, in case any payment due hereunder shall not be made when due or other default occur.

5. Miscellaneous.

a. Notices. All notices required pursuant to the terms of this Note shall be in writing and either delivered personally or sent by certified or registered mail. If sent by mail, notice shall be deemed given when deposited in the

C

U.S. Mail, properly addressed and with postage prepaid. Unless changed by written notice, the following addresses shall be used:

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

Durenberger-Scherer Partnership
_____
_____
_____

In all cases, for any such notice to be effective, a copy shall be sent to:

Michael C. Mahoney
Curtin, Mahoney & Cairns
A Professional Association
4150 Multifoods Tower
Minneapolis, MN 55402

b. Governing Law. This Note shall be construed and interpreted in accordance with the laws of the State of Minnesota.

c. Binding Effect. Except as herein otherwise provided to the contrary, this Note shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the undersigned has set his hand.

INDEPENDENT SERVICE COMPANY, INC.

By Paul Overgaard
Paul Overgaard

D

Certificate of Real Estate Value

Form PE 20
(8-85)

Buyer's Last Name, First, Middle Initial
Independent Service Company, Inc.

Present Address
P . O. Box 171, North Highway 13
Albert Lea, MN 56007

Seller's Last Name, First, Middle Initial
Durenberger-Scherer Partnership

Address

Street Address or Rural Route of Property Purchased
Unit 603, 1225 LaSalle
The Tower of 1200 On The Mall

City or Township
Minneapolis

County
Hennepin

Legal Description of Property Purchased (Fill in lot number, block number and plat name, or attach 3 copies of the legal description)
See Exhibit A attached hereto

Type of Acquisition (check all boxes which apply)

- ☐ You and seller are relatives or related businesses
- ☐ You are a religious or charitable organization
- ☐ Your name added to or co-owner's name removed from deed (not a sale)
- ☐ Property is a gift or inheritance
- ☐ You are a unit of government
- ☐ You purchased partial interest only
- ☐ You received property in a trade
- ☐ You condemned or foreclosed on the property
- ☐ Date purchase agreement signed is over two years ago

If you checked any box above, skip the rest of this form, sign it and fill out schedule B

Type of Property Transferred (check all boxes which apply)

- ☐ Land Only
- ☐ Land and Buildings
- ☐ Construction of a new building completed after January 1 of year of sale

Planned Use of Property (check one box)

- ☒ Residential (single, duplex, triplex) condominium
- ☐ Apartment (four or more units)
- ☐ Cabin or Recreational
- ☐ Agricultural
- ☐ Commercial-Industrial
- ☐ Other Use (describe below)

Financial Arrangements

1 Total Purchase Price: $52,500.00

2 Total Amount of Personal Property (from schedule A on back of this sheet):

3 Date Seller Signed Purchase Agreement: January 1, 1987

4 Down Payment:

5 Points or Prepaid Interest Paid by Seller:

6 Points or Prepaid Interest Paid by Buyer:

Describe each mortgage and contract for deed used to purchase this property

Check if Assumed From Seller	Mortgage or Contract for Deed Amount At Purchase	Monthly Payment for Principal and Interest	Interest Rate (In Effect Now)	Total Number Of Payments	Date Of Any Lump Sum (Balloon) Payments
☐ 7					
☐ 8					
☐ 9					

10 If the interest rate of a mortgage or contract for deed is not a variable market rate now and is scheduled to change to a different rate on a fixed date, fill in its line number from above, the month and year of the change, and the rate it will change to:

11 If the dollar amount of the monthly payment is scheduled to change (not as a result of a change in the interest rate), fill in its line number from above, the date of change, and the amount it will change to (or attach payment schedule):

Fill out schedule B on the back of this sheet to determine the amount of your deed stamp tax

I declare that the information filled in on this form is true, correct and complete to the best of my knowledge and belief.

Buyer's Signature: Independent Service Company Inc. Paul P. Overgaard, Pres. Phone Number: 507-373-8216 Date:

(Plat – Parcel)

Dept of Revenue Copy

E

Form No. 2280 GOVERNMENT BUSINESS SYSTEMS MPLS

Affidavit of Purchaser of Registered Land (Corporation)

State of Minnesota, } ss.
County of HENNEPIN }

Paul Overgaard, being first duly sworn says that he is the President of the Independent Service Company, Inc.

a corporation organized and existing under the laws of the State of Minnesota having its principal place of business at P. O. Box 171, N. Highway 13, Albert Lea, MN 56007

That said corporation is the purchaser of registered land, situated in Hennepin County, Minnesota, from the holder of certificate No. 649025.

That pursuant to the articles and by-laws of said corporation, the officers authorized to execute deeds are the President of said corporation, and that said corporation has a corporate seal.

Paul Overgaard
Paul Overgaard

Subscribed and sworn to before me this
day of August, 1987

County, Minnesota

F

No delinquent taxes and transfer entered. Certificate of Real Estate Value ( ) filed ( ) not required
Certificate of Real Estate Value No. _____
_____, 19__

_____
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON $ _____

Date January 1, 19 87

(reserved for recording data)

FOR VALUABLE CONSIDERATION, Durenberger-Scherer Partnership, a general partnership under the laws of the State of Minnesota, Grantor, hereby conveys and quitclaims to Independent Service Company, Inc., a corporation under the laws of the State of Minnesota, Grantee, real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and incorporated herein by reference

(if more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto.

Durenberger-Scherer Partnership

By _____
Its General Partner

By _____
Its _____

STATE OF MINNESOTA
COUNTY OF HENNEPIN } ss.

The foregoing was acknowledged before me this _____ day of August, 19 87,
by David F. Durenberger and _____,
the General Partner and _____,
of Durenberger-Scherer Partnership, a general partnership
under the laws of the State of Minnesota, on behalf of the partnership.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

_____
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (include name and address of Grantee):

Independent Service Company, Inc.
P. O. Box 171
North Highway 13
Albert Lea, MN 56007

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS)

Curtin, Mahoney & Cairns, P.A.
630 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

G

Exhibit A

Apartment No. 603 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

H

Exhibit A

Apartment No. 603 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

I

Exhibit A

Apartment No. 603 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

APARTMENT LEASE

Minnesota Multi-Housing Association
Standard Form Apartment Lease
7-30-78 Copyright Minnesota Multi-Housing Assoc. 1978

The terms in this Lease are as entered below:

RESIDENT: (List all persons who will occupy the Apartment)
David F. Durenberger Volunteer Committee, David F. Durenberger, his family and guests

MANAGEMENT: (Enter Company Name if applicable)
Independent Service Company, Inc. (Owner)

STREET ADDRESS OF APARTMENT: The Tower of 1200 On The Mall, 1225 LaSalle

APARTMENT NO. 603 DURATION OF LEASE: * (enter number of months or "month to month")

STARTING DATE OF LEASE: January 1, 1987 ENDING DATE OF LEASE (if appropriate): *

NOTICE PERIOD: (The Notice Period is one full month unless indicated otherwise herein): *

MONTHLY APARTMENT RENT: $ *

OTHER MONTHLY RENT CHARGES (if any): $ *

TOTAL MONTHLY RENT: $ * SERVICE CHARGE (if any): $ *

UTILITIES INCLUDED IN RENT: ☐ Heat ☐ Hot and Cold Water ☐ Other, such as electricity or cooking gas as applicable:
*

UTILITIES PAID SEPARATELY BY RESIDENT: ☐ Electricity ☐ Telephone ☐ Other

(The following is required by Minnesota Statutes, Section 504.22)

The person authorized to manage these premises is: Paul Overgaard of Independent Service Company, Inc.

Whose address is: P. O. Box 171, North Highway 13, Albert Lea, MN 56007

An owner of the premises or an agent authorized to accept service of process and receive and give receipts for notices and demands is:
same

Whose address is: same

Additional Agreements (if any): * This Lease Agreement is entered into to give David F. Durenberger Volunteer Committee, David F. Durenberger, his family and guests, the right, upon seventy-two (72) hours' notice, to use the Apartment. The rent payable will be equal to the per diem costs of all expenses incurred in owning and operating the Apartment, including but not limited to, the mortgage payment, property taxes, insurance, association fees, utilities, etc.

Management (acting as agent for the owner of the premises) and Resident agree to the terms of this lease as written both above and below. These signatures and on any attachments that may be made part of this lease.

MANAGEMENT
Independent Service Company, Inc.
by Paul Overgaard
Paul Overgaard, Its President
Date signed 1/1/87

David F. Durenberger Volunteer Committee
(Resident)
(Resident)
By
(Resident)
Date signed

TERMS OF THIS LEASE:

1. OCCUPANCY AND USE. No person other than those listed above as Residents may occupy the Apartment without the written approval of Management. The Apartment and Utilities may be used only for ordinary residential purposes.

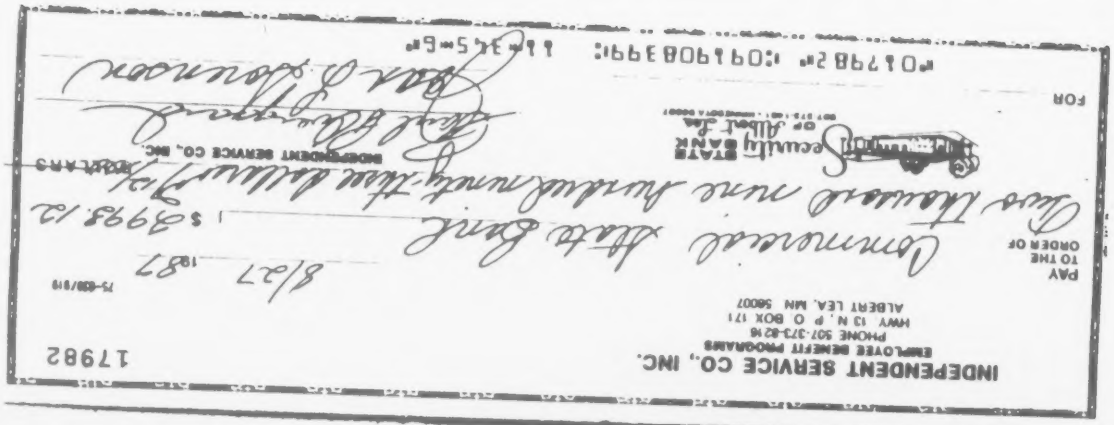
2. RENT. Resident agrees to pay Management, at the place or in the method designated by Management, monthly Rent in full on or before the first day of every month in advance, during the Duration of this Lease and any extensions or renewals of this Lease.

3. SERVICE CHARGE AND RETURNED CHECK FEE. Resident agrees to pay as additional rent the Service Charge stated above (if any) with the rent for each late installment of rent when the rent has not been paid by the 5th day of any month. Resident also agrees to pay a fee of $10.00 for each check returned because it was not paid by Resident's bank for any reason.

4. ALL RESIDENTS RESPONSIBLE FOR ALL DEBTS. Residents are responsible for paying the Rent and any other money due to Management under this Lease or as a result of any breach of this Lease, and each and every Resident is individually responsible for paying the full amount of such debts, not just a proportionate share.

5. MANAGEMENT PROMISES. 1) That the premises and all common areas are fit for use as a residential premises, 2) to keep the premises in reasonable repair and make necessary repairs within a reasonable time after written notice by Resident except when a disrepair has been caused by the willful or negligent conduct of the Resident or his guests, 3) to maintain the premises in compliance with applicable health and safety codes except when a violation of the health and safety codes has been caused by the willful or negligent conduct of the Resident or his guests, and 4) to maintain the common areas in a state of repair and cleanliness.

K



INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-8216
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

17982

8/27 1987

PAY TO THE ORDER OF Commercial State Bank $ 8998.12

Five thousand nine hundred ninety-eight dollars and 12/100 DOLLARS

Security STATE BANK of Albert Lea

FOR Partnership Condo Downpayment

Paul F. Overgaard

Joan L. Sorenson

⑈017982⑈ ⑆091908399⑆ 11⑈345⑈6

INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-8216
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

17981

8/27 1987

PAY TO THE ORDER OF David Durenberger $ 7350.00

Seven thousand three hundred fifty dollars and 00/100 DOLLARS

INDEPENDENT SERVICE CO., INC.

Security STATE BANK of Albert Lea

FOR Partnership Condo Downpayment

Paul F. Overgaard

Joan L. Sorenson

⑈017981⑈ ⑆091908399⑆ 11⑈345⑈6

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
(612) 333-5411

Kitty:

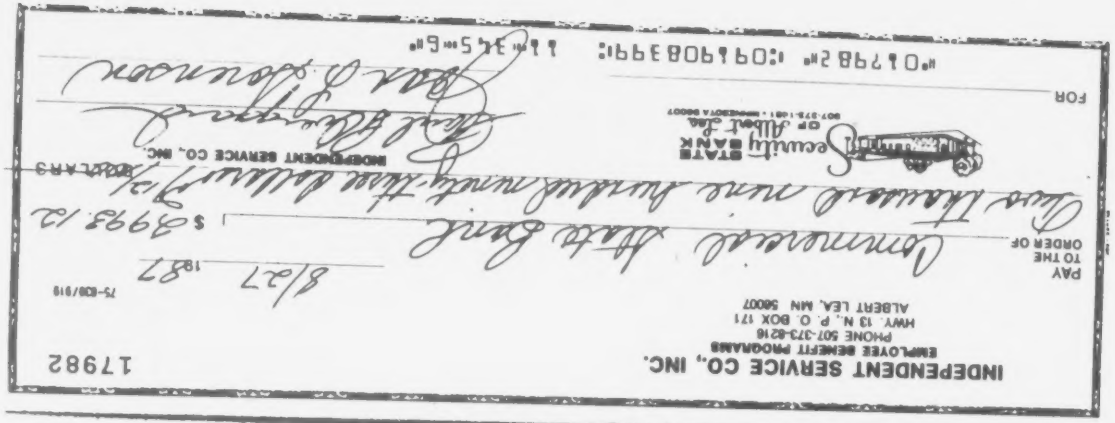
Enclosed are the documents we discussed earlier today. Please call Michael with any questions or comments after you & Doug have had a chance to review.

After the Senator has signed, I'd like to get the originals back to keep in our office, and also get both checks back as well take care of depositing etc. appropriately. Please call if you have any questions.

Tamara

SPECIAL
COUNSEL
HEARING
EX. 352

A



INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-8216
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

17982

8/27 1987

PAY TO THE ORDER OF Commercial State Bank $ 8993.12

Three thousand nine hundred ninety-three & 12/100 DOLLARS

INDEPENDENT SERVICE CO., INC.

Security STATE BANK OF Albert Lea

FOR Partnership Condo Downpayment

Paul B Evergard

Joan L Sorenson

⑈017982⑈ ⑆094908399⑆ 11 345 6⑈

INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-8216
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

17981

8/27 1987

PAY TO THE ORDER OF David Durenberger $ 7350.00

Seven thousand three hundred fifty dollars and no/100 DOLLARS

INDEPENDENT SERVICE CO., INC.

Security STATE BANK OF Albert Lea

FOR Partnership Condo Downpayment

Paul B Evergard

Joan L Sorenson

⑈017981⑈ ⑆094908399⑆ 11 345 6⑈

January 1, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128,
THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger-Scherer Partnership, a Minnesota general partnership, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $52,500. The sale will take place as of January 1, 1987. The purchase price will be paid as follows:

Assumption of existing first mortgage	$35,154.34
Cash:	$7,350.00
Five-year promissory note:	$9,995.66

The sale of this condominium will be subject to a lease between Independent Service Company and the David F. Durenberger Volunteer Committee. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance.

C

If this letter accurately states our understanding, please indicate by signing below.

Very truly yours,

DURENBERGER-SCHERER PARTNERSHIP

By_____
David F. Durenberger
Its General Partner

Agreed to:

INDEPENDENT SERVICE COMPANY

By Paul Overgaard
Paul Overgaard
Its President

D

Exhibit A

Apartment No. 603 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

E

SINGLE PAYMENT, UNSECURED
PROMISSORY NOTE

Face Amount: $9,995.66 January 1, 1987

FOR VALUABLE CONSIDERATION RECEIVED, Independent Service Company, Inc., a Minnesota corporation, ("Maker") hereby promises to pay to Durenberger-Scherer Partnership, a Minnesota general partnership, ("Holder") or its order the sum of Nine Thousand Nine Hundred Ninety-Five and 66/100 ($9,995.66) Dollars in the following manner and upon the following terms and conditions:

1. Payment. The indebtedness represented by this Note shall be due and payable in a single payment December 31, 1992. Maker may prepay all or any portion of this indebtedness at any time without penalty. All payments shall be applied first to interest and the balance to principal.

2. Interest. Interest on the unpaid principal balance from time to time remaining shall be computed from and after the date of this Note. The interest rate shall be eight (8%) percent per annum.

3. Notice of Default--Grace Period. If Maker shall default by failing to perform the obligations imposed by this Note, then the Holder shall give notice to the Maker of the default and if the default is not cured within ten (10) days from and after the receipt of such notice, then the indebtedness represented by this Note shall become immediately due and payable. The Holder shall take no action against Maker and shall commence no proceedings for collection until the expiration of such notice.

4. Waiver. Maker waives demand, presentment, notice of nonpayment or dishonor, protest and notice of protest, and agrees that he shall continue to remain liable to pay the unpaid balance of the indebtedness evidenced by this Note as extended, renewed, or modified and notwithstanding any release or substitution of security on terms. Maker further agrees to pay all costs of collection, including reasonable attorneys' fees, in case any payment due hereunder shall not be made when due or other default occur.

5. Miscellaneous.

a. Notices. All notices required pursuant to the terms of this Note shall be in writing and either delivered personally or sent by certified or registered mail. If sent by mail, notice shall be deemed given when deposited in the

F

U.S. Mail, properly addressed and with postage prepaid. Unless changed by written notice, the following addresses shall be used:

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

Durenberger-Scherer Partnership

In all cases, for any such notice to be effective, a copy shall be sent to:

Michael C. Mahoney
Curtin, Mahoney & Cairns
A Professional Association
4150 Multifoods Tower
Minneapolis, MN 55402

b. Governing Law. This Note shall be construed and interpreted in accordance with the laws of the State of Minnesota.

c. Binding Effect. Except as herein otherwise provided to the contrary, this Note shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the undersigned has set his hand.

INDEPENDENT SERVICE COMPANY, INC.

By Paul Overgaard
Paul Overgaard

G

Form PE 20
(8/85)

Certificate of Real Estate Value

Buyer's Last Name, First, Middle Initial	Present Address
Independent Service Company, Inc.	P . O. Box 171, North Highway 13 Albert Lea, MN 56007
Seller's Last Name, First, Middle Initial	**Address**
Durenberger-Scherer Partnership	

Street Address or Rural Route of Property Purchased	City or Township	County
Unit 603, 1225 LaSalle The Tower of 1200 On The Mall	Minneapolis	Hennepin

Legal Description of Property Purchased (Fill in lot number, block number and plat name, or attach 3 copies of the legal description)

See Exhibit A attached hereto

Type of Acquisition (check all boxes which apply)

- ☐ You and seller are relatives or related businesses
- ☐ You are a religious or charitable organization
- ☐ Your name added to or co-owner's name removed from deed (not a sale)
- ☐ Property is a gift or inheritance
- ☐ You are a unit of government
- ☐ You purchased partial interest only
- ☐ You received property in a trade
- ☐ You condemned or foreclosed on the property
- ☐ Date purchase agreement signed is over two years ago

If you checked any box above, skip the rest of this form, sign it and fill out schedule B

Type of Property Transferred (check all boxes which apply)

- ☐ Land Only
- ☐ Land and Buildings
- ☐ Construction of a new building completed after January 1 of year of sale

Planned Use of Property (check one box)

- ☑ Residential (single, duplex, triplex) condominium
- ☐ Apartment (four or more units)
- ☐ Cabin or Recreational
- ☐ Agricultural
- ☐ Commercial-Industrial
- ☐ Other Use (describe below)

Financial Arrangements

1 Total Purchase Price	2 Total Amount of Personal Property (from schedule A on back of this sheet)	3 Date Seller Signed Purchase Agreement
352,500.00		January 1, 1987
4 Down Payment	**5 Points or Prepaid Interest Paid by Seller**	**6 Points or Prepaid Interest Paid by Buyer**

Describe each mortgage and contract for deed used to purchase this property

Check if Assumed From Seller	Mortgage or Contract for Deed Amount At Purchase	Monthly Payment for Principal and Interest	Interest Rate (In Effect Now)	Total Number Of Payments	Date Of Any Lump Sum (Balloon) Payments
☐ 7					
☐ 8					
☐ 9					

10 If the interest rate of a mortgage or contract for deed is not a variable market rate now and is scheduled to change to a different rate on a fixed date, fill in its line number from above, the month and year of the change, and the rate it will change to.

11 If the dollar amount of the monthly payment is scheduled to change (not as a result of a change in the interest rate), fill in its line number from above, the date of change, and the amount it will change to (or attach payment schedule).

Fill out schedule B on the back of this sheet to determine the amount of your deed stamp tax

I declare that the information filled in on this form is true, correct and complete to the best of my knowledge and belief.

Buyer's Signature	Phone Number	Date
Carl D. Durenberger, Pres. INDEPENDENT SERVICE COMPANY, INC.	507-373-8216	

Co				SD	Yr	Land	Bldg	Tot	Plat — Parcel
	Yr Blt	Use	Acre	Deed	Yr	Land	Bldg	Tot	
		PT	Date	T	Dis	Plat		Parcel	M S

Dept. of Revenue Copy

H

Form No. 2280 GOVERNMENT BUSINESS SYSTEMS MPLS

Affidavit of Purchaser of Registered Land (Corporation)

State of Minnesota,
County of HENNEPIN } ss.

Paul Overgaard, being first duly sworn says that he is the President of the Independent Service Company, Inc.

a corporation organized and existing under the laws of the State of Minnesota having its principal place of business at P. O. Box 171, N. Highway 13, Albert Lea, MN 56007

That said corporation is the purchaser of registered land, situated in Hennepin County, Minnesota, from the holder of certificate No. 649025.

That pursuant to the articles and by-laws of said corporation, the officers authorized to execute deeds are the President of said corporation, and that said corporation has a corporate seal.

Attest:

JOAN L. SORENSON
Notary Public, Freeborn County, Minnesota
My Commission Expires June 22, 1991

Paul Overgaard
Paul Overgaard

Subscribed and sworn to before me this 27th day of August, 1987

Joan L. Sorenson
Freeborn County, Minnesota

I

Form No 2021 M – QUIT CLAIM DEED Minnesota Uniform Conveyancing Blanks (1987)

Corporation or Partnership
to Corporation or Partnership

No delinquent taxes and transfer entered; Certificate of Real Estate Value ( ) filed ( ) not required
Certificate of Real Estate Value No. _____
_____, 19 ____

_____
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON: $ _____

Date: January 1, 19 87

(reserved for recording data)

FOR VALUABLE CONSIDERATION, Durenberger-Scherer Partnership, a general partnership under the laws of the State of Minnesota, Grantor, hereby conveys and quitclaims to Independent Service Company, Inc., a corporation under the laws of the State of Minnesota, Grantee, real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and incorporated herein by reference

(If more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto.

Affix Deed Tax Stamp Here

Durenberger-Scherer Partnership

By _____
Its General Partner

By _____
Its _____

STATE OF MINNESOTA
COUNTY OF HENNEPIN } ss.

The foregoing was acknowledged before me this _____ day of August, 19 87,
by David F. Durenberger and _____,
the General Partner and _____,
of Durenberger-Scherer Partnership, a general partnership
under the laws of the State of Minnesota, on behalf of the partnership.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

_____
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (include name and address of Grantee):

Independent Service Company, Inc.
P. O. Box 171
North Highway 13
Albert Lea, MN 56007

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS):

Curtin, Mahoney & Cairns, P.A.
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

Kitty Cam.
44 I

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

October 8, 1987

Mr. Michael C. Mahoney
Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

Dear Mike:

My auditor has asked me to clear up a few questions regarding the Condo. I apparently messed him up with the retroactive deal just as he was about to close the books on my fiscal year ending 5/31.

He wants to know:

1. Is any part of the purchase land cost?
2. What income should we book for the period 1/1/87 thru 5/31/87?
3. What expenses for that same period?
4. Depreciation for the period?
5. We need a copy of the first mortgage.
6. A breakdown of the payment we made to the bank, principal, interest and expense.
7. What were the 1987 real estate taxes?
8. What insurance coverage has been carried on the Condo and on the furnishings?
9. Have the utility contracts been changed to Independent Service Company?
10. Has the contract for deed been recorded by your office and if not will you record same?
11. How, when and where are we to mail payments? Will someone furnish a payment schedule with principal and interest breakdown?

SPECIAL
COUNSEL
HEARING
EX. 353

RADA MEMBER

000804

12. How, when and where do we generate payments from the Senator for his time at the Condo?

I will appreciate anything you can do to hasten the details along so my corporate books can be closed.

Thanks.

Sincerely,

PAUL P. OVERGAARD

PPO/egb

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

November 5, 1987

Mr. Doug Kelly
Administrative Assistant to
Senator David Durenberger
375 Russell Senate Office Bldg.
Washington, D.C. 20510

Dear Doug:

Things are really going from bad to worse with regard to the Condo. Much remains to be done regarding the sale; no accounting of per diem due has been forthcoming; association dues are three or more months in arrears and we have been advised that the association has first right of refusal on any sales contract.

I'm really trying to get this together. Independent Service Company has paid out over $10,000.00 to Dave and to the bank and so far no income.

The sale was to be done effective January 1st and now I find out payments were made to the partnership at least thru March.

Do you have any suggestions on how I can help resolve this whole problem?

Sincerely,

PAUL P. OVERGAARD

PPO/egb

cc: Mike Mahoney
Kitty Gamble

RADA MEMBER

000038
SPECIAL
COUNSEL
HEARING
EX. 354

000039

NOTICE OF HENNEPIN COUNTY UNPAID PROPERTY TAXES 10/27/87

PROPERTY ID NUMBER
27-029-24 24 0202 01
1225 LASALLE AVE

603
1987 UNPAID TAX 1,803.04

12% 1ST HALF PENALTY 108.18
4% 2ND HALF PENALTY 36.06

DURENBERGER-SCHERER PRTNSHIP
C/O JEAN STOW
5649 INTERLACHEN CIR
EDINA MN 55436

IF PAID BY NOV. 15, 1987
AMOUNT DUE 1,947.28

PLEASE RETURN THIS FORM WITH YOUR PAYMENT
MAKE CHECK PAYABLE TO: HENNEPIN COUNTY TREASURER
FOR ANY QUESTIONS CALL: 348-3011

511

This is the latest (PAC) 24

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

HS

December 10, 1987

Ms. Penny Hanson
Eberhardt Management Co.
3250 West 66th Street
P.O. Box 1385
Minneapolis, MN 55440

Dear Ms. Hanson:

Enclosed is a check for $1,285.56 to cover the fees for 1225 LaSalle Avenue, Unit #603.

It includes:

July thru November	
5 mo. @ $182.24	$ 911.20
5 mo. @ $ 25.00	125.00
Interest @ 8%	67.12
December	182.24
	$1,285.56

Please issue a new payment booklet reflecting the new ownership and address.

Please accept our apologies for this delinquency and our thanks for your patience.

Very truly yours,

JOAN L. SORENSON
Bookkeeper

JLS/egb

Enc.

cc: Tamara Hardy, Michael Mahoney Office
Doug Kelly

SPECIAL
COUNSEL
HEARING
EX. 355

RAIDA MEMBER

000704

To: Joanne Sorenson
Independent Service Company
P.O. Box 171
Highway 13 North
Albert Lea, MN 56007

From: Jean Stow (612) 920-2249

Date: October 8, 1987
Subject: 7057603 Association

Enclosed is the financial statement for March 31, 1987, journals, general ledger, trial balance, copy of check register, invoices that I sent to Mike Mahoney for payment, insurance information, real estate taxes for 1987, plus miscellaneous papers that may be helpful to you.

Estimate of expenses:

Eberhardt	182.24	
Mortgage	297.52	
NSF, NW Bell, Misc	35.00	
Recurring expenses	514.76 x 12 months	6,180
Real Estate taxes		1,800
Insurance, miscellaneous		420
		8,400

Senator Durenberger stays in the condo an average of 7 days per month, so the rent will need to be $100 per day to cover cash requirements.

$100 x 7 days x 12 months = $8,400

JEAN V. STOW
BOOKKEEPING SERVICES

5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

SPECIAL
COUNSEL
HEARING
EX. 356

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

November 5, 1987

Mr. Doug Kelly
Administrative Assistant to
Senator David Durenberger
375 Russell Senate Office Bldg.
Washington, D.C. 20510

Dear Doug:

Things are really going from bad to worse with regard to the Condo. Much remains to be done regarding the sale; no accounting of per diem due has been forthcoming; association dues are three or more months in arrears and we have been advised that the association has first right of refusal on any sales contract.

I'm really trying to get this together. Independent Service Company has paid out over $10,000.00 to Dave and to the bank and so far no income.

The sale was to be done effective January 1st and now I find out payments were made to the partnership at least thru March.

Do you have any suggestions on how I can help resolve this whole problem?

Sincerely,

PAUL P. OVERGAARD

PPO/egb

cc: Mike Mahoney
Kitty Gamble

SPECIAL
COUNSEL
HEARING
EX. 357

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

November 9, 1987

Mr. Doug Kelly
Administrative Assistant to
Senator David Durenberger
375 Russell Senate Office Bldg.
Washington, D.C. 20510

Dear Doug:

The enclosed correspondence is the latest in the continuing Condo drama. I hope you understand my growing frustration with this whole thing.

This collection notice is going to be embarrassing to Dave. I don't know how to avoid that. What do you suggest?

Sincerely,

PAUL P. OVERGAARD

PPO/egb

Enc.

RAIDA MEMBER

POINDEXTER JACOBSON STROMME & HARWOOD
A PROFESSIONAL ASSOCIATION
ATTORNEYS
3800 MULTIFOODS TOWER
33 SOUTH SIXTH STREET
MINNEAPOLIS, MINNESOTA 55402
TELEPHONE (612) 340-0134
TELECOPIER (612) 340-8787

ROBERT MERRILL ROSENBERG

November 3, 1987

Senator David Durenberger
5649 Interlachen Circle
Edina, MN 55436

Attention: Ms. Jean Stow

Re: Senator Durenberger - Durenberger-Scherer Partnership
Apartment 603, the Tower of 1200 on the Mall
Our File No. 1688-302

Dear Ms. Stow:

Our firm has been retained by the Tower of 1200 on the Mall to assist with the assessment question on this unit. I have been advised by the Association that their records indicate that you are the "contact person" for the unit.

I know that there has been some question as to whether or not title to the unit may have transferred from the Partnership, the current owner of record, to a third party.

As of September 28, 1987, the Hennepin County records indicate title still is in the "Durenberger-Scherer Partnership."

I am enclosing with this letter, in addition to the Fair Debt Collection Practices Act Notice, a copy of the account statement showing the amount of assessments and charges which have accrued since July, and a photocopy of the certificate of condition showing title to the unit.

The certificate of title only reflects documents recorded on or before September 28, 1987, so if there has been some activity since that date it would not yet be reflected on the County's records.

You should also be aware that the Tower of 1200 on the Mall does have a clause in its documents granting the Association a right of first refusal on any transfer. Prior to any sale or rental, the purchase agreement or lease should be submitted to

C

the Association for approval. A copy of the Association's guidelines for such approvals is enclosed.

I believe the most effective way to proceed at this time would be for you to check your records and contact me with the status of the ownership of the unit. Once that information is confirmed I would anticipate that the outstanding balance would be promptly remitted.

If you confirm the partnership's liability on the unit, please remit $1,103.32 payable to "Eberhardt Property Management (Tower of 1200)" in the enclosed envelope. Payments of the past due balance to any location other than my office may result in additional fees being accrued. In any event, please respond by phone or letter no later than November 16, 1987.

A copy of the Association's collection policy is enclosed, and through your prompt and continued courteous attention to this matter further expenses can be avoided.

Very truly yours,

POINDEXTER JACOBSON STROMME & HARWOOD, P.A.

Robert M. Rosenberg

Robert M. Rosenberg

RMR/ald
Enclosures as stated
djc/1688-302Z

cc: Board of Directors

NOTICE TO DEBTOR UNDER
THE FAIR DEBT COLLECTION PRACTICES ACT

1. The amount of your debt is $1,103.32. This amount includes collection costs authorized by your agreement with the creditor, and is the amount you owe as of November 3, 1987.

2. The name of the creditor to whom your debt is owed is:

The Tower of 1200 on the Mall Association
1225 LaSalle Avenue
Minneapolis, MN 55403

Property Management Office:
The Tower of 1200 on the Mall Association
c/o Eberhardt Property Management
3250 West 66th Street
Minneapolis, MN 55440

3. Your debt with the creditor will be assumed to be valid unless, within 30 days after receipt of this notice, you dispute the validity of the debt.

4. If you notify our Firm, in writing at the address shown below, within the 30-day period that your debt, or any portion of your debt, is disputed, verification of the debt or a copy of a judgment against you will be obtained and a copy of such verification or judgment to be mailed to you.

5. If you dispute the debt, your notice must be submitted in writing to:

Robert M. Rosenberg, Esq.
Poindexter Jacobson Stromme & Harwood, P.A.
3800 Multifoods Tower
33 South Sixth Street
Minneapolis, MN 55402

ald/1688-302

E

000751

[redacted]

TOWER OF "1200 ON THE MALL"
1225 LASALLE AVENUE
MINNEAPOLIS, MINNESOTA 55403

SESSION DOLLAR TRANSACTIONS
OWNERSHIP DATE
01 1225 60301
10-21-87

DATE	DESCRIPTION		CHARGE	PAYMENT	CHECK #	BALANCE	ORIGINAL DATE RECEIVED
07-31-87	ASSOCIATION DUES		182.24*				
		TOTAL	182.24	0.00		182.24	
08-01-87	ASSOCIATION DUES		182.24				
		TOTAL	182.24	0.00		364.48	
08-10-87	LATE FEES		25.00				
08-10-87	PENALTIES & FINES		2.42				
		TOTAL	27.42	0.00		391.90	
09-01-87	ASSOCIATION DUES		182.24				
		TOTAL	182.24	0.00		574.14	
09-02-87	LATE FEES		25.00*				
09-02-87	PENALTIES & FINES		1.21*				
		TOTAL	26.21	0.00		600.35	
09-15-87	PENALTIES & FINES		3.64				
09-15-87	LATE FEES		25.00				
		TOTAL	28.64	0.00		628.99	
10-01-87	ASSOCIATION DUES		182.24				
		TOTAL	182.24	0.00		811.23	
10-16-87	PENALTIES & FINES		4.85				
10-16-87	LATE FEES		25.00				
		TOTAL	29.85	0.00		841.08	
11-1-87			182.24			1,023.32	

* Act System Generated

SUMMARY BY DESCRIPTION

Association Dues	911.20
Late Fees	100.00
Penalties & Fines	12.12
TOTAL	1,023.32
11-3-87 Attorney's Fees	65.00
11-3-87 Certificate of Condition	15.00
TOTAL	$1,103.32

F

000752

CERTIFICATE OF TITLE

G49025

No. 449823

COUNTY OF HENNEPIN
STATE OF MINNESOTA
THIS IS A CONDITION OF THE
ORIGINAL CERTIFICATE OF TITLE
AND CLAIM OF TITLE ON
FILE IN THIS OFFICE OF THE
REGISTRAR OF TITLES.
WITNESS MY HAND AND SEAL OF
OFFICE THIS 31st DAY OF
May A.D. 1984
R. Ben Carlson
REGISTRAR OF TITLES
BY Hkaly
DEPUTY

Transfer Cross-Ref. 367809 — Originally registered the 13th day of September A. D. 1928 the 23rd day of May A. D. 1934, the 13th day of October A. D. 1948, the 3rd day of May A. D. 1951 the 3rd day of November A. D. 1977 & the 6th day of November A. D. 1977 Volumes 65, 92, 661, 882, 1867 & 1867 Pages 20791, 29631, 135179, 267552, 336980 & 336981

REGISTRATION

STATE of MINNESOTA,
COUNTY of HENNEPIN.

This is to certify that Bornemeier - Scherer Partnership, a Minnesota General Partnership of 1225 LaSalle Avenue, City of Minneapolis, County of Hennepin, State of Minnesota

is now the owner in fee simple of and in the following described land situated in the County of Hennepin and State of Minnesota, to wit:

Apartment No. 603 and .43% of undivided interest in the common areas and facilities; Apartment Ownership No. 138, The Tower of 1240 On The Mall, upon certain premises, hereinafter described, upon the following described land:

Tract A, Registered Land Survey No. 1482, filed and registered in the Office of the Registrar of Titles, County of Hennepin,

according to the Declaration of Apartment Ownership and Annexed By-Laws filed on December 26, 1979 as Document No. 4339757 on the 21 day of March 1979, and the Plans Files filed on December 26, 1979 as Document No. 1321936 on the 21 day of March 1979, Office of the Registrar of Titles.

Which apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

Subject to the provisions of Minnesota Condominium Act, Minnesota Statutes 1979, Chapter 515 and acts amendatory thereof;

Subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 4339757.

Subject to the encumbrances, liens and interest noted by the memorial endorsement or endorsed hereon; and subject to the following rights or encumbrances enforcing, as provided in the seventy-fourth section of "An act concerning the registration of land and the title thereto" of the General Laws of the State of Minnesota for the year 1905, and the amendments thereof, namely:

1. Liens, claims or rights arising under the laws or the constitution of the United States, which the statutes of this state cannot require to appear of record.
2. The lien of any real property tax or special assessment for which the land has not been sold at the date of the certificate of title.
3. Any lease for a period not exceeding three years, when there is actual occupation of the premises under the lease.
4. All rights in public highways upon the land.
5. Such rights of appeal or right to appear and contest the application as is allowed by law.
6. The rights of any person in possession under deed or contract for deed from the owner of the certificate of title.
7. Any outstanding easements than rights which may exist under sections 514.09 to 514.17.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of my office this Sixteenth day of May 1984

R. Ben Carlson
Registrar of Titles,
In and for the County of Hennepin and State of Minnesota
By HKaly DEPUTY

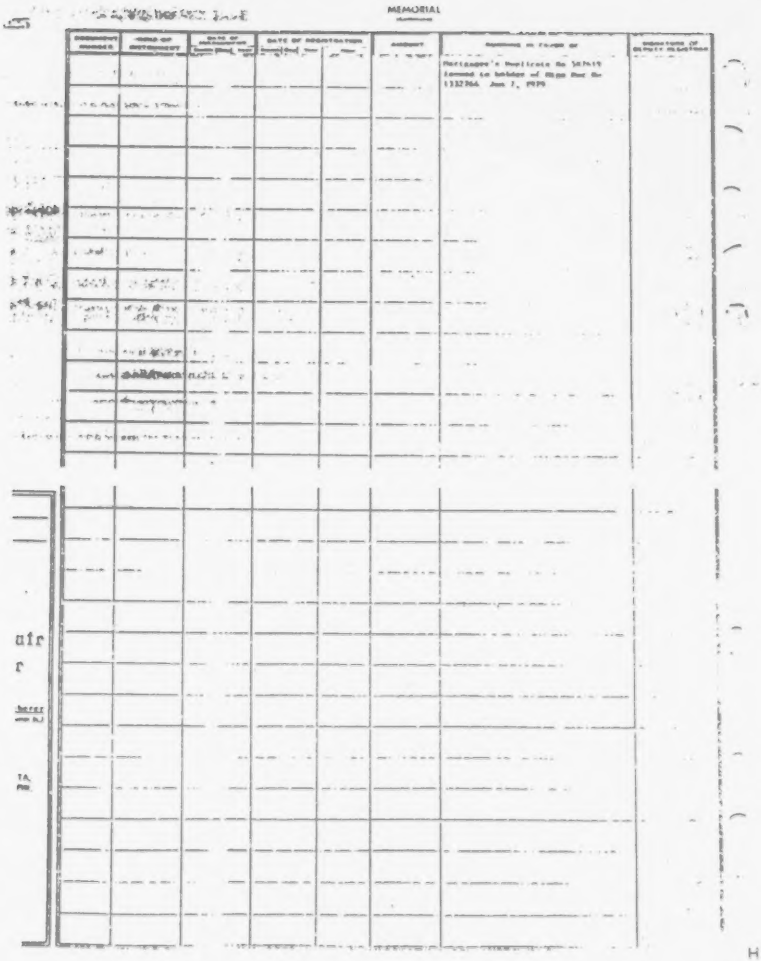
MEMORIAL

OF ESTATES, EASEMENTS OR CHARGES ON THE LAND DESCRIBED IN THE CERTIFICATE OF TITLE HERETO ATTACHED

DOCUMENT NUMBER	NAME OF INSTRUMENT	DATE OF INSTRUMENT	DATE OF REGISTRATION		AMOUNT	CONVEYED OR FORM OF	SIGNATURE OF DEPUTY REGISTRAR
		Year Month and Day	Year Month and Day	Hour and Minute			
1236828	Easement	Aug 17 1977	Aug 26 1977	4:30		Between Ted Klestad Associates, Inc. & Third Avenue Development Company, a partnership consisting of 1005 Company (a Del Comp) Granting easements to construct, repair & maintain steam lines, condensate and return lines on, over, under, pt of above land	
1316323	Easement	Aug 7 1979	Feb 7 1979	8		Between Ted Klestad Associates, Inc. & Third Avenue Development Company, a co-partnership consisting of Gas Company. Granting easements to construct, reconstruct, repair, maintain and use steam lines, condensate and return lines on, over, under, pt of above Tract, A, RLS No 1482	
1332704	Mortgage	Apr 18 1979	Aug 7 1979	12	$16,640.00	Commercial State Bank in St. Paul, Grntr.	

G

000752


MEMORIAL

The Tower of 1200 on the Mall Association
A Condominium Association
1225 La Salle Avenue • Minneapolis, Minnesota 55403
(612) 375-0206

ASSESSMENT COLLECTION PROCEDURE

Effective April 1, 1986, the following policy applies to the payment of monthly assessments.

Annual assessments for common expenses ("fees") are due when assessed by the Association. They are payable in monthly installments which must be paid on the first day of each month of the year for which the assessments are made.

Installments not received by the Association management agent or designee for receipt of Association fees by the fifteenth (15th) day of the month (or the immediately preceding business day, if the 15th falls on a Saturday, Sunday or legal holiday) will be considered delinquent. (Fees dropped off at the Association office must be received before the tenth (10th) day of the month in order to ensure that credit for receipt before the 15th by the management agent will be given.)

Any homeowner who is delinquent on the 15th will be assessed a late payment fee of twenty-five dollars ($25.00). Interest at the current per annum rate (8%) from the date the assessment was payable, (first day of the month) through the period of delinquency or default will be accrued on all past due balances on the homeowner's account.

If payment of any monthly assessment, fees, penalty or interest is not made in full and received by the end of the month the assessment installment is due, the payment of all remaining fees will be accelerated and a ten-day legal demand notice for payment of the entire account will be issued. The cost of preparing this notice will be assessed to the homeowner.

The Board of Directors will authorize one or both of: (1) a foreclosure action, or (2) a direct court action against the homeowner for a money judgment without waiving the Association's assessment lien, against any homeowner who has not cured the delinquency within forty-five (45) days of the original payment date. The costs associated with such legal action will be assessed to the homeowner.

djc/1688-002

I

ASSOCIATION OF THE
TOWER OF
1200 ON THE MALL
SALE REVIEW

A. Obtain the Purchase Agreement from the seller or seller's agent.

B. Order Condominium Resale Disclosure Certificate from Eberhardt Management Company, P.O. Box 1385, Minneapolis, Minnesota 55440. There is a $10.00 fee. (Include in your request the unit number, the current owner's name and whether the Certificate will be picked up or who it should be sent to.) As soon as the Resale Disclosure Certificate is prepared, that should be forwarded to the Board member in charge of sale reviews for approval.

C. Inform seller, seller's agent, prospective owner and prospective owner's agent that the purchase agreement must be submitted to the Association for its review and waiver of its right of first refusal. (Or have seller or seller's agent inform the other parties).

D. Sale review and waiver of the Association's right of first refusal are determined in a timely manner or at the next available meeting of the Board of Directors of the Association. Immediately following that meeting, the Board will certify whether the right of first refusal has been waived.

E. If a purchase agreement for review is left in the Association office, it should be forwarded to the Board member in charge of sale reviews.

(12/04/84 ed.)

clc/1688-001C

J

LEASE PROCEDURES

A. New Lease or Lease Renewal. When a unit is up for lease, or a lease renewal, thirty days prior to the date the new lease period would start, a lease renewal notice must be given by the owner to the Association by filling out a form at the Association office.

B. Lease Addendum. Leases signed by tenants shall contain the addendum attached to this procedure.

C. Presentation to Board. The signed lease shall be presented to Board by the owner with a request that right of first refusal be waived.

D. Decision by Board. After the new lease or request for renewal is presented to the Board, the Board, at its next meeting will decide whether to waive its right of first refusal. If the waiver is granted, the waiver will always be subject to the attendance by the tenant and owner at the lease review. A tenant is required to attend only one lease review and reviews are not necessary for lease renewals.

E. Lease Review Procedure. After the waiver of the right of first refusal by the Board, a lease review is scheduled. Lease reviews are held once a month. At the lease review the owner and tenant are introduced to the Board member or members presiding over that review. The rules and regulations of the Association are then discussed. Following the review, the lease review form is prepared and a letter from the Board indicating that that the Secretary has certified Board approval of the lease is sent to the owner and tenant. A copy of the form of the letter of approval is attached.

llm/1688-000C

K

8/26/85

LEASE ADDENDUM

A. Rules and Regulations. Lessee agrees to be bound by, and comply with, all the terms, covenants, conditions and provisions contained in and rights and easements established by the Declaration of Apartment Ownership and By-Laws governing the premises, and also agrees to comply with any and all Rules and Regulations governing the conduct of Apartment Unit Dwellers (whether owners or renters) that may be promulgated by the Association of the Tower of 1200 on the Mall.

B. Move-in and Move-out Fees. Lessee agrees to pay the then applicable move-in/out fees to landlord. Landlord acknowledges receipt of $150.00 total for the move in/out fees. Landlord shall shall be responsible for payment of the fees to the Association. Payment is to be made to the manager at the Association office.

C. Insurance. Landlord or the owner of the unit has obtained homeowners insurance naming the Association as an additional loss-payee.

D. Board Approval of Modifications. This lease may not be modified, amended or extended without the prior consent in writing of the Board of Directors.

E. No Sublease nor Assignment. The tenant shall not sublet the unit or any part of the unit, or assign this lease.

F. Maximum and Minimum Lease Term. This lease shall not be for a term less than one month, nor more than one year.

G. Pets. Lessee agrees to keep no dogs or cats in the unit. Prior approval to keep any animal or pet other than a cat or dog in the unit must be obtained from the Board.

H. Renewal. This lease shall not be renewed without prior approval by the Association.

I. Inconsistency With Other Provisions. If the terms of this Addendum conflict with any terms in the agreement between Landlord and Tenant, this Addendum shall control.

J. Landlord and Tenant agree to attend the Association's Lease Review

K. The Owner and Tenant agree to comply with all requirements in the Lease Addendum during the entire tenancy. A Tenant's occupancy is conditional upon compliance with the items in the lease addendum and compliance with the Association Rules and Regulations. Landlord and tenant understand that a mandatory meeting with the Lease Review Committee or the Board of Directors is required if a tenant receives two or more rule violation warnings or a warning for two or more rule violations. Further occupancy is conditioned upon attendance at this meeting.

llm/1688-000B

L

000758

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

November 9, 1987

Mr. Doug Kelly
Administrative Assistant to
Senator David Durenberger
375 Russell Senate Office Bldg.
Washington, D.C. 20510

Dear Doug:

The enclosed correspondence is the latest in the continuing Condo drama. I hope you understand my growing frustration with this whole thing.

This collection notice is going to be embarrassing to Dave. I don't know how to avoid that. What do you suggest?

Sincerely,

PAUL P. OVERGAARD

PPO/egb

Enc.

SPECIAL
COUNSEL
HEARING
EX. 358

000748

RADA
MEMBER

POINDEXTER JACOBSON STROMME & HARWOOD
A PROFESSIONAL ASSOCIATION
ATTORNEYS
3800 MULTIFOODS TOWER
33 SOUTH SIXTH STREET
MINNEAPOLIS, MINNESOTA 55402
TELEPHONE (612) 340-0234
TELEX [illegible]
TELECOPIER (612) 340-8147

ROBERT MERRILL ROSENBERG

November 3, 1987

Senator David Durenberger
5649 Interlachen Circle
Edina, MN 55436

Attention: Ms. Jean Stow

Re: Senator Durenberger - Durenberger-Scherer Partnership
Apartment 603, the Tower of 1200 on the Mall
Our File No. 1688-302

Dear Ms. Stow:

Our firm has been retained by the Tower of 1200 on the Mall to assist with the assessment question on this unit. I have been advised by the Association that their records indicate that you are the "contact person" for the unit.

I know that there has been some question as to whether or not title to the unit may have transferred from the Partnership, the current owner of record, to a third party.

As of September 28, 1987, the Hennepin County records indicate title still is in the "Durenberger-Scherer Partnership."

I am enclosing with this letter, in addition to the Fair Debt Collection Practices Act Notice, a copy of the account statement showing the amount of assessments and charges which have accrued since July, and a photocopy of the certificate of condition showing title to the unit.

The certificate of title only reflects documents recorded on or before September 28, 1987, so if there has been some activity since that date it would not yet be reflected on the County's records.

You should also be aware that the Tower of 1200 on the Mall does have a clause in its documents granting the Association a right of first refusal on any transfer. Prior to any sale or rental, the purchase agreement or lease should be submitted to

the Association for approval. A copy of the Association's guidelines for such approvals is enclosed.

I believe the most effective way to proceed at this time would be for you to check your records and contact me with the status of the ownership of the unit. Once that information is confirmed I would anticipate that the outstanding balance would be promptly remitted.

If you confirm the partnership's liability on the unit, please remit $1,103.32 payable to "Eberhardt Property Management (Tower of 1200)" in the enclosed envelope. Payments of the past due balance to any location other than my office may result in additional fees being accrued. In any event, please respond by phone or letter no later than November 16, 1987.

A copy of the Association's collection policy is enclosed, and through your prompt and continued courteous attention to this matter further expenses can be avoided.

Very truly yours,

POINDEXTER JACOBSON STROMME & HARWOOD, P.A.

Robert M. Rosenberg

Robert M. Rosenberg

RMR/ald
Enclosures as stated
djc/1688-302Z

cc: Board of Directors

NOTICE TO DEBTOR UNDER
THE FAIR DEBT COLLECTION PRACTICES ACT

1. The amount of your debt is $1,103.32. This amount includes collection costs authorized by your agreement with the creditor, and is the amount you owe as of November 3, 1987.

2. The name of the creditor to whom your debt is owed is:

The Tower of 1200 on the Mall Association
1225 LaSalle Avenue
Minneapolis, MN 55403

Property Management Office:
The Tower of 1200 on the Mall Association
c/o Eberhardt Property Management
3250 West 66th Street
Minneapolis, MN 55440

3. Your debt with the creditor will be assumed to be valid unless, within 30 days after receipt of this notice, you dispute the validity of the debt.

4. If you notify our Firm, in writing at the address shown below, within the 30-day period that your debt, or any portion of your debt, is disputed, verification of the debt or a copy of a judgment against you will be obtained and a copy of such verification or judgment to be mailed to you.

5. If you dispute the debt, your notice must be submitted in writing to:

Robert M. Rosenberg, Esq.
Poindexter Jacobson Stromme & Harwood, P.A.
3800 Multifoods Tower
33 South Sixth Street
Minneapolis, MN 55402

ald/1688-302

[redacted]

[redacted]
TOWER OF 1200 ON THE MALL
1225 LASALLE AVENUE
MINNEAPOLIS, MINNESOTA 55403

[redacted] DOLLAR TRANSACTIONS
DURANSURER DAVE
01 1225 60301
10-21-87

DATE	DESCRIPTION		CHARGE	PAYMENT	CHECK#	BALANCE	OPTIONAL DATE RECEIVED
[redacted]07-31-87	ASSOCIATION DUES		182.24*				
		TOTAL	182.24	0.00		182.24	
08-01-87	ASSOCIATION DUES		182.24				
		TOTAL	182.24	0.00		364.48	
[redacted]08-10-87	LATE FEES		25.00				
08-10-87	PENALTIES & FINES		2.42				
		TOTAL	27.42	0.00		391.90	
09-01-87	ASSOCIATION DUES		182.24				
		TOTAL	182.24	0.00		574.14	
09-02-87	LATE FEES		25.00*				
09-02-87	PENALTIES & FINES		1.21*				
		TOTAL	26.21	0.00		600.35	
09-15-87	PENALTIES & FINES		3.64				
09-15-87	LATE FEES		25.00				
		TOTAL	29.64	0.00		629.99	
10-01-87	ASSOCIATION DUES		182.24				
		TOTAL	182.24	0.00		812.23	
10-16-87	PENALTIES & FINES		4.85				
10-16-87	LATE FEES		25.00				
		TOTAL	29.85	0.00		842.08	
11-1-87			182.24			1,023.32	

* Not System Generated

SUMMARY BY DESCRIPTION

Association Dues	911.20
Late Fees	100.00
Penalties & Fines	12.12
TOTAL	

11-3-87	Attorney's Fees	1,023.32
11-3-87	Certificate of Condition	65.00
	TOTAL	15.00
		$1,103.32

000752

CERTIFICATE OF TITLE

649025

No. 649025

COUNTY OF HENNEPIN
STATE OF MINNESOTA
This is a Certificate of the
Registered Property
Declaration of Title as
Fee on the Office of the
Registrar of Titles

Transfer from No. 383649 Originally registered as No. [illegible] dated the 23rd day of May A. D. 1924, the 13th day of October A. D. 1948, the 2nd day of May A. D. 1957 and the 3rd day of November A. D. 1972 & the 6th day of November A. D. 1977 (Volumes 65, 92, 661, 883, 1047 & 1067 Pages 20791, 29631, 135379, 267352, 336488 & 336489)

STATE OF MINNESOTA
COUNTY OF HENNEPIN

REGISTRATION

This is to certify that Burnsberger - Scherer Partnership, a Minnesota General Partnership of 1223 LaSalle Avenue, City of Minneapolis, County of Hennepin, State of Minnesota

is now the owner(s) of an estate in fee simple of and in the following described land situated in the County of Hennepin and State of Minnesota, to wit:

Apartment No. 603 and .63% of undivided interest in the common areas and facilities; Apartment Ownership No. 128, The Tower of 1200 On The Mall, post office address, Minneapolis, Minnesota, located upon the following described land:

Tract A, Registered Land Survey No. 1483, Files of Registrar of Titles, County of Hennepin.

according to the Declaration of Apartment Ownership and recorded By-Laws filed as Document No. 1321932 on the 21 day of March 1979, and the Floor Plans filed as Document No. 1321930 on the 21 day of March 1979, Files of Registrar of Titles.

Which apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

Subject to the provisions of Minnesota Condominium Act, Minnesota Statutes 1978, Chapter 515 and acts amendatory thereof;

Subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321932.

Subject to the encumbrances, liens and interest noted by the memorial underwritten or endorsed hereon; and subject to the following rights or encumbrances reserving, as provided in the twenty-fourth section of "An act concerning the registration of land and the title thereto" of the General Laws of the State of Minnesota for the year 1905, and the amendments thereof, namely:

1. Liens, claims or rights arising under the laws or the constitution of the United States, which the statutes of this state cannot require to appear of record.
2. Tax liens of any real property tax or special assessment for within the land has not been paid at the date of the certificate of title.
3. Any lease for a period not exceeding three years, when there is actual occupation of the premises under the lease.
4. All rights to public highways upon the land.
5. Such right of appeal or right to appear and contest the application as is allowed by law.
6. The rights of any person in possession under deed or contract for deed from the owner of the certificate of title.
7. Any outstanding easements or like rights which may exist under sections 894.08 to 894.17.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of my office this Sixteenth day of May 1980.

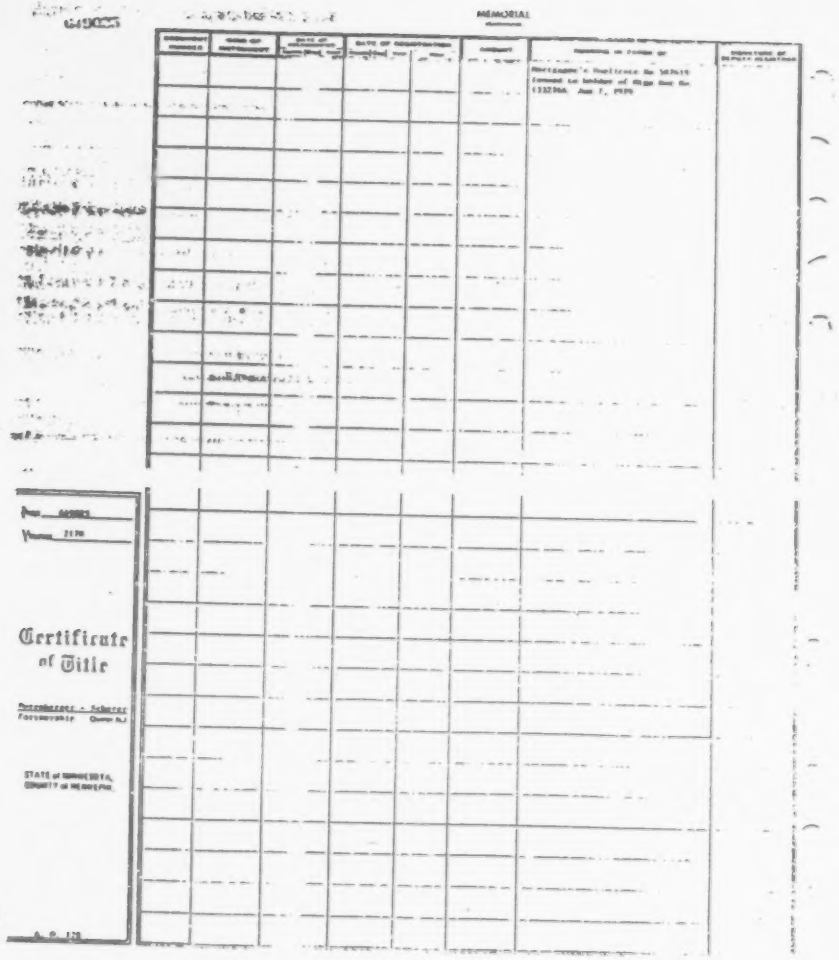
E. Ann Carlson
Registrar of Titles,
in and for the County of Hennepin and State of Minnesota
By H Kalis
Deputy

MEMORIAL

OF ESTATE, ENCUMBRANCES OR CHANGES AND THE LAND RECORDED ON THE CERTIFICATE OF TITLE HEREIN ATTACHED

Instrument Number	Nature of Instrument	Date of Instrument	Date of Registration		Amount	Running in favor of	Signature of Deputy Registrar
		Month, Day, Year	Month, Day, Year	Time			
1236828	Easement	Aug 17 1977	Aug 26 1977	4:30		Burnsberger Tod Oriental Associates, Inc. & Third Avenue Development Company, a partnership consisting of the Tod Company, Grantee	
		Properties, Inc. (a New York) and Shenandoah Gas Company (a Delaware corporation)					
		to construct, operate & maintain steam lines, condensate and return water lines in, over, under or					
		across said land					
1316223	Easement	Aug 7 1978	Feb 2 1979	8		Burnsberger Tod Oriental Associates, Inc. & Third Avenue Development Company, a partnership consisting of the Tod Company, Grantee	
		Shenandoah Diversified Services, Inc. & Minnegasco, a Division of Arkla Industries, Inc. to construct, reconstruct, repair, maintain and operate steam lines, condensate and return water lines in, over, under or across said land for a term of Forty Years					
1332764	Mortgage	Nov 16 1978	Jan 2 1979	12	$300,000.00	Commercial State Bank of St. Paul	

000752


MEMORIAL
Certificate
of Title

The Tower of 1200 on the Mall Association
A Condominium Association
1225 La Salle Avenue • Minneapolis, Minnesota 55403
(612) 375-0206

ASSESSMENT COLLECTION PROCEDURE

Effective April 1, 1986, the following policy applies to the payment of monthly assessments.

Annual assessments for common expenses ("fees") are due when assessed by the Association. They are payable in monthly installments which must be paid on the first day of each month of the year for which the assessments are made.

Installments not received by the Association management agent or designee for receipt of Association fees by the fifteenth (15th) day of the month (or the immediately preceding business day, if the 15th falls on a Saturday, Sunday or legal holiday) will be considered delinquent. (Fees dropped off at the Association office must be received before the tenth (10th) day of the month in order to ensure that credit for receipt before the 15th by the management agent will be given.)

Any homeowner who is delinquent on the 15th will be assessed a late payment fee of twenty-five dollars ($25.00). Interest at the current per annum rate (8%) from the date the assessment was payable, (first day of the month) through the period of delinquency or default will be accrued on all past due balances on the homeowner's account.

If payment of any monthly assessment, fees, penalty or interest is not made in full and received by the end of the month the assessment installment is due, the payment of all remaining fees will be accelerated and a ten-day legal demand notice for payment of the entire account will be issued. The cost of preparing this notice will be assessed to the homeowner.

The Board of Directors will authorize one or both of: (1) a foreclosure action, or (2) a direct court action against the homeowner for a money judgment without waiving the Association's assessment lien, against any homeowner who has not cured the delinquency within forty-five (45) days of the original payment date. The costs associated with such legal action will be assessed to the homeowner.

djc/1688-002

ASSOCIATION OF THE
TOWER OF
1200 ON THE MALL
SALE REVIEW

A. Obtain the Purchase Agreement from the seller or seller's agent.

B. Order Condominium Resale Disclosure Certificate from Eberhardt Management Company, P.O. Box 1385, Minneapolis, Minnesota 55440. There is a $10.00 fee. (Include in your request the unit number, the current owner's name and whether the Certificate will be picked up or who it should be sent to.) As soon as the Resale Disclosure Certificate is prepared, that should be forwarded to the Board member in charge of sale reviews for approval.

C. Inform seller, seller's agent, prospective owner and prospective owner's agent that the purchase agreement must be submitted to the Association for its review and waiver of its right of first refusal. (Or have seller or seller's agent inform the other parties).

D. Sale review and waiver of the Association's right of first refusal are determined in a timely manner or at the next available meeting of the Board of Directors of the Association. Immediately following that meeting, the Board will certify whether the right of first refusal has been waived.

E. If a purchase agreement for review is left in the Association office, it should be forwarded to the Board member in charge of sale reviews.

(12/04/84 ed.)

clc/1688-001C

LEASE PROCEDURES

A. New Lease or Lease Renewal. When a unit is up for lease, or a lease renewal, thirty days prior to the date the new lease period would start, a lease renewal notice must be given by the owner to the Association by filling out a form at the Association office.

B. Lease Addendum. Leases signed by tenants shall contain the addendum attached to this procedure.

C. Presentation to Board. The signed lease shall be presented to Board by the owner with a request that right of first refusal be waived.

D. Decision by Board. After the new lease or request for renewal is presented to the Board, the Board, at its next meeting will decide whether to waive its right of first refusal. If the waiver is granted, the waiver will always be subject to the attendance by the tenant and owner at the lease review. A tenant is required to attend only one lease review and reviews are not necessary for lease renewals.

E. Lease Review Procedure. After the waiver of the right of first refusal by the Board, a lease review is scheduled. Lease reviews are held once a month. At the lease review the owner and tenant are introduced to the Board member or members presiding over that review. The rules and regulations of the Association are then discussed. Following the review, the lease review form is prepared and a letter from the Board indicating that that the Secretary has certified Board approval of the lease is sent to the owner and tenant. A copy of the form of the letter of approval is attached.

llm/1688-000C

8/26/85

LEASE ADDENDUM

A. Rules and Regulations. Lessee agrees to be bound by, and comply with, all the terms, covenants, conditions and provisions contained in and rights and easements established by the Declaration of Apartment Ownership and By-Laws governing the premises, and also agrees to comply with any and all Rules and Regulations governing the conduct of Apartment Unit Dwellers (whether owners or renters) that may be promulgated by the Association of the Tower of 1200 on the Mall.

B. Move-in and Move-out Fees. Lessee agrees to pay the then applicable move-in/out fees to landlord. Landlord acknowledges receipt of $150.00 total for the move in/out fees. Landlord shall shall be responsible for payment of the fees to the Association. Payment is to be made to the manager at the Association office.

C. Insurance. Landlord or the owner of the unit has obtained "homeowners" insurance naming the Association as an additional loss-payee.

D. Board Approval of Modifications. This lease may not be modified, amended or extended without the prior consent in writing of the Board of Directors.

E. No Sublease or Assignment. The tenant shall not sublet the unit or any part of the unit, or assign this lease.

F. Maximum and Minimum Lease Term. This lease shall not be for a term less than one month, nor more than one year.

G. Pets. Lessee agrees to keep no dogs or cats in the unit. Prior approval to keep any animal or pet other than a cat or dog in the unit must be obtained from the Board.

H. Renewal. This lease shall not be renewed without prior approval by the Association.

I. Inconsistency With Other Provisions. If the terms of this Addendum conflict with any terms in the agreement between Landlord and Tenant, this Addendum shall control.

J. Landlord and Tenant agree to attend the Association's Lease Review

K. The Owner and Tenant agree to comply with all requirements in the Lease Addendum during the entire tenancy. A Tenant's occupancy is conditional upon compliance with the items in the lease addendum and compliance with the Association Rules and Regulations. Landlord and tenant understand that a mandatory meeting with the Lease Review Committee or the Board of Directors is required if a tenant receives two or more rule violation warnings or a warning for two or more rule violations. Further occupancy is conditioned upon attendance at this meeting.

llm/1688-000B

CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
WRIGHT S. WALLING
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
KENNETH COREY-EBSTROM
DAVID J. STEINGART
STEVEN J. DEURAK
RANDY L. DECKER
JODY O. DESMIDT

4800 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 338-6962
TELEX 29-0483
TELEPHONE (612) 333-5411

SECOND FLOOR
918 CONNECTICUT AVENUE N.W.
WASHINGTON, D.C. 20006
TELECOPIER (202) 296-8709
TELEPHONE (202) 887-0748

OF COUNSEL
EDWARD C. ANDERSON
PAUL G. GUTTERMAN
ALVIN M. GAMBAL*
*ADMITTED IN D.C. AND OHIO

RECEIVED
11-19-87

REPLY TO
Minneapolis

November 11, 1987

Ms. JoAnn Sorenson
Independent Service Company
Highway 13 No.
P.O. Box 171
Albert Lea, MN 56007

SENATOR DURENBERGER--CONDOMINIUM
OUR FILE NO. 01468-012

Dear Ms. Sorenson:

In response to your letter of October 8, 1987, in which you requested information regarding the condominium located at 1225 LaSalle Avenue, Apt. 603, Minneapolis, Minnesota, enclosed please find the following:

1. Certificate of insurance from The St. Paul Fire and Marine Insurance Company;

2. Mortgage payment booklet from Commercial State Bank located in St. Paul, Minnesota;

3. Payment booklet from Eberhardt Commercial Real Estate for payment of association fees related to the condominium; and

4. An amortization schedule which reflects principal and interest for the life of the mortgage.

5. Copy of Assignment which transfers and assigns interest to Independent Service Co., Inc.

S62TKHj1h1111872

SPECIAL
COUNSEL
HEARING
EX. 359

The utility contractors (AT&T Telephone, Northwestern Bell Telephone, and Northern States Power Company) have been notified and the addresses changed so that all billing should come directly to your company.

Enclosed also find an example of the form of bill previously submitted to Heidi at Senator Durenberger's office in Washington, D.C. In order that reimbursement can be obtained from the Senate, a similar type of bill is necessary and should be sent to the attention of Heidi Shaw, 154 Russell Senate Office Building, Washington, DC 20505.

As to the other information you requested, as I receive such information, it will be forwarded directly to you. Should you have any questions, please contact the undersigned.

Very truly yours,

Tamara K. Hardy

TAMARA K. HARDY
Assistant to
MICHAEL C. MAHONEY

Enclosures

S62TKHjlh1111872

DURENBERGER TELECOPIER COVER SHEET

SENT TO: Tamara/Mike Mahoney

SENT BY: Heidi

DATE: 11/16/87

TIME: 2:10 p.m.

TOTAL PAGES: 1 inc. cover page

SPECIAL INSTRUCTIONS: Tamara- please forward on to JoAnn.

SPECIAL
COUNSEL
HEARING
EX. 360
A

000699

NOVEMBER 13, 1987

TO: SENATOR/MICHAEL MAHONEY
FROM: HEIDI
RE: CONDO FOR 1987

THE FOLLOWING ARE DAYS THAT THE SENATOR STAYED IN THE CONDO FROM SEPTEMBER - PRESENT, 1987:

SEPTEMBER

1, 2, 3, 4, 5, 6, 7, 10 18, 19, 20, 26 = ~~11~~ 12 DAYS

OCTOBER

~~X~~ 10, 11, 16, 17, 18, 19, 23, 24, 25 = ~~10~~ 9 DAYS

NOVEMBER

10, 11, 13, 14, 15, 20, 21, 22, 23, 24 = 10 DAYS

THE SENATOR HAS NOT BEEN REIMBURSED FOR THE ABOVE DATES.

000700

B

OCTOBER 8, 1987

TO: MICHAEL MAHONEY
FROM: HEIDI
RE: CONDO FOR 1987

THE FOLLOWING ARE DAYS THAT THE SENATOR STAYED IN THE CONDO FROM JANUARY TO MARCH 1987:

JANUARY:
6, 15, 16, 17, 29, 30 = 6 DAYS ($390.00)

FEBRUARY:
8, 11, 12, 13 20, 21, 27 = 7 DAYS ($455.00)

MARCH:
5, 20, 21, 22 = 4 DAYS ($260.00)

THE SENATOR WAS REIMBURSED THROUGH THE SENATE FOR THE ABOVE DAYS. TOTAL IS $1,105.00.

NOVEMBER 13, 1987

TO: SENATOR/MICHAEL MAHONEY
FROM: HEIDI
RE: CONDO FOR 1987

THE FOLLOWING ARE DAYS THAT THE SENATOR STAYED IN THE CONDO FROM SEPTEMBER - PRESENT, 1987:

SEPTEMBER

1, 2, 3, 4, 5, 6, 7, 18, 19, 20, 26 = 11 DAYS

OCTOBER

9, 10, 11, 16, 17, 18, 19, 23, 24, 25 = 10 DAYS

NOVEMBER

10, 11, 13, 14, 15 = __ DAYS

THE SENATOR HAS NOT BEEN REIMBURSED FOR THE ABOVE DATES.

AFTER SPEAKING WITH KITTY, THE FOLLOWING ARE DAYS THAT THE SENATOR STAYED IN THE CONDO FROM APRIL TO AUGUST 1987:

APRIL.
10, 11, 12, 14, 15 16, 17, 24, 25 = 9 DAYS

MAY:
2, 3, 8, 9, 10, 11, 13, 15, 16, 25. 26 = 11 DAYS

JUNE:
5, 6, 7, 13 14, 15, 27, 28, 29 = 9 DAYS

JULY:
2, 3, 11, 12, 16, 17, 18, 19 = 8 DAYS

AUGUST:
8, 15, 18, 19, 22, 23, 26, 27, 28, 29, 30, 31 = 12 DAYS

THE SENATOR WAS NOT REIMBURSED FOR THE ABOVE DATES.

NOVEMBER 13, 1987

TO: SENATOR/MICHAEL MAHONEY
FROM: HEIDI
RE: CONDO FOR 1987

THE FOLLOWING ARE DAYS THAT THE SENATOR STAYED IN THE CONDO FROM SEPTEMBER - PRESENT, 1987:

SEPTEMBER

1, 2, 3, 4, 5, 6, 7, 10 18, 19, 20, 26 = ~~11~~ 12 DAYS

OCTOBER

~~X~~, 10, 11, 16, 17, 18, 19, 23, 24, 25 = ~~10~~ 9 DAYS

NOVEMBER

10, 11, 13, 14, 15, 20, 21, 22, 23, 24 = 10 DAYS

THE SENATOR HAS NOT BEEN REIMBURSED FOR THE ABOVE DATES.

000820

F

NOVEMBER 13, 1987

TO: SENATOR/[illegible]
FROM: HEIDI
RE: CONDO FOR 1987

THE FOLLOWING ARE DAYS THAT THE SENATOR STAYED IN THE CONDO FROM SEPTEMBER - PRESENT, 1987:

SEPTEMBER

1, 2, 3, 4, 5, 6, 7, 18, 19, 20, 26 = 11 DAYS

OCTOBER

9, 10, 11, 16, 17, 18, 19, 23, 24, 25 = 10 DAYS

NOVEMBER

10, 11, 13, 14, 15 = __ DAYS

THE SENATOR HAS NOT BEEN REIMBURSED FOR THE ABOVE DATES.

Commercial State Bank
FIFTH STREET AT ST. PETER / ST. PAUL, MINNESOTA 55102

RICHARD L. KASTNER
PRESIDENT

November 17, 1987

Michael C. Mahoney, Attorney
Curtin, Mahoney & Cairns,
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402

Dear Mr. Mahoney:

Pursuant to the instructions in your letter of November 11, 1987 to Ms. V. I. Critton of Commercial State Bank, with the proceeds of the check from Independent Service Co., Inc., payable to Commercial State Bank in the amount of $2,993.12 we have issued two checks, one payable to Commercial State Bank in the amount of $1,844.62 for the outstanding payments due on Senator Durenberger's mortgage, and one in the amount of $1,148.50 payable to the Hennepin County Treasurer, which is enclosed.

If you have any questions please do not hesitate to call me at 291-6813.

Sincerely yours,

Richard L. Kastner
President

RLK:vs
encl.

SPECIAL
COUNSEL
HEARING
EX. 361

Copy to N Mahoney. TO. 12/9 by Phyllis Reeder

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

TO: Mike Mahoney

FROM: Paul Overgaard

This notice of delinquent taxes came to us. Since it was due before our sale date, I presume it should be paid by the seller. In any event it should be handled soon or the delinquent tax rolls will carry a well known name.

PPO/egb

Enc.

12/4/87

cc: Doug Kelly
Kitty Gamble

NADA MEMBER

SPECIAL COUNSEL HEARING EX. 362

000690

NOTICE OF HENNEPIN COUNTY UNPAID PROPERTY TAXES 10/27/87

PROPERTY ID NUMBER
27-029-24 24 0202 01
1225 LASALLE AVE 603

1987	UNPAID TAX	1,803.04
12%	1ST HALF PENALTY	108.18
4%	2ND HALF PENALTY	36.06

DURENBERGER-SCHERER PRTNSHIP
C/O JEAN STOW
5649 INTERLACHEN CIR
EDINA MN 55436

IF PAID BY NOV. 15, 1987
AMOUNT DUE 1,947.28

PLEASE RETURN THIS FORM WITH YOUR PAYMENT
MAKE CHECK PAYABLE TO: HENNEPIN COUNTY TREASURER
FOR ANY QUESTIONS CALL: 348-3011

000691

DETACH PAYMENT STUB HERE BEFORE MAILING

DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS
HENNEPIN COUNTY GOVERNMENT CENTER
MINNEAPOLIS, MINNESOTA 55487-0063

Office Hours - 8 to 5 - Monday - Friday Phone 348-3011

1987 HENNEPIN COUNTY PROPERTY TAX STATEMENT
TAXPAYER'S COPY

OWNER OR ASSESSED NAME

DURENBERGER-SCHERER PRTNSHIP

TAXPAYER OR AGENT

DURENBERGER-SCHERER PRTNSHIP
C/O JEAN STOW
5649 INTERLACHEN CIR
EDINA MN 55436

PROPERTY IDENTIFICATION NO. 27-029-24 24 0202 | MUNC 01 | SCHOOL DISTRICT 001 | WATER SHED 0

ADDITION I.F. PROJ NO 0051
CONDO NO 0128 THE TOWER 1200 M
LOT BLOCK ACRES
APT NO 603 TOGETHER WITH AN UN

PROPERTY ADDRESS 1225 LASALLE AVE

MTG CODE LOAN NO.

This property description may not be a full legal description, it is used only for tax purposes.

1. AMOUNT OF TAX QUALIFYING FOR FORM M-1PR

2. CREDITS WHICH REDUCE YOUR TAX:
STATE SCHOOL AGRICULTURAL CREDIT
STATE PAID HOMESTEAD CREDIT

TOTAL CREDITS (TO LINE 10)

DELINQUENT TAX ☐

If this box is checked, you owe delinquent taxes and may not apply for the Property Tax Refund until those taxes are paid, or you enter into a confession of judgment to pay those taxes.

VALUE INFORMATION:

Market value of new improvements	
Total market value of parcel	55,000
Total assessed value of parcel	15,400

ITEMIZED STATEMENT:

3. STATE*	0.00
4. COUNTY	73.33
5. CITY	97.31
6. SCHOOL DISTRICT	137.27
7. HENNEPIN PARKS	0.00
7A. OTHER TAXING DISTRICTS	13.49
7B TAX INCREMENT	1,462.15
8. TAX BEFORE CREDITS	1,783.55
9. LESS CREDITS WHICH REDUCE YOUR TAX	
10. TAX AFTER CREDITS	1,783.55
11. ADD SPECIAL ASSESSMENTS	
PRINCIPAL	19.49
INTEREST	.00
12. 1987 TAX PAYABLE	1,803.04

One half of this tax is due May 15, 1987.
Second half is due October 15, 1987.
(Tax of $50 or less must be paid by May 15, 1987.)

State law requires that you be advised that:

*THE STATE OF MINNESOTA DOES NOT RECEIVE ANY PROPERTY TAX REVENUES. THE STATE OF MINNESOTA REDUCES YOUR PROPERTY TAX BY PAYING CREDITS AND REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENT.

PLEASE READ BACK OF FORM FOR PENALTY AND PAYMENT INFORMATION

000692

DUE DATES FOR TAX PAYMENT

If your tax is $50.00 or LESS, pay in full on or before May 15 to avoid penalty. If your tax is more than $50 pay the FIRST half on or before May 15 and the SECOND half on or before October 15 to avoid penalty. You may pay the full amount on or before May 15 if you wish.

PENALTY FOR LATE PAYMENT

If the tax is not paid by the due date of the installment, a late payment penalty will be assessed at the percentage rate provided by law. This table shows the rate of penalty if the tax installment remains unpaid on the 16th day of each month in 1987.

PENALTY From —	May 16 thru June 15	June 16 thru July 15	July 16 thru Aug 15	Aug 16 thru Sept 15	Sept 16 thru Oct 15	Oct 16 thru Nov 15	Nov 16 thru Dec 15	Dec 16 thru Dec 31	Jan 2 1988
On Homestead Property:									
1st half installment	3%	4%	5%	6%	7%	8%	8%	8%	10%
2nd half installment						4%	6%	8%	10%
On Non-Homestead Property:									
1st half installment	7%	8%	9%	10%	11%	12%	12%	12%	14%
2nd half installment						4%	8%	12%	14%

Interest, at a rate to be established by Minn. Statute 549.09, will begin to accrue January 1, 1988.

SPECIAL INFORMATION FOR TAXPAYERS WITH ESCROW ACCOUNTS:

If you are paying your taxes as part of your mortgage payment—

1. This statement is for your information, and the "state copy" is for the purpose of filing for a property tax refund from the State of Minnesota.
2. If you discontinue paying your taxes with your mortgage payments, contact the Hennepin County Dept. of Property Tax & Public Records immediately to establish the mailing address to which future tax statements should be sent and to determine if any taxes remain due for the current year.

Real Estate Taxes may be paid in person at the Hennepin County Government Center, Public Service Level, 300 South 6th Street, Minneapolis from 8:00 a.m. to 5:00 p.m. Monday thru Friday or at one of the Hennepin County Service Centers:

10:00 AM TO 9:00 PM MON. & THURS.
10:00 AM TO 6:00 PM TUES, WED, FRI, & SAT
SOUTHDALE—7009 YORK AVENUE SOUTH
BROOKDALE—6125 SHINGLE CREEK PARKWAY
RIDGEDALE—12601 RIDGEDALE DRIVE, SUITE 108

000693

DETACH PAYMENT STUB HERE BEFORE MAILING

DEPARTMENT OF PROPERTY TAX AND PUBLIC RECORDS
HENNEPIN COUNTY GOVERNMENT CENTER
MINNEAPOLIS, MINNESOTA 55487-0063

Office Hours - 8 to 5 - Monday - Friday Phone 348-3011

1987 HENNEPIN COUNTY
PROPERTY TAX STATEMENT
STATE COPY

OWNER OR ASSESSED NAME

DURENBERGER-SCHERER PRTNSHIP

TAXPAYER OR AGENT

DURENBERGER-SCHERER PRTNSHIP
C/O JEAN STOW
5649 INTERLACHEN CIR
EDINA MN 55436

PROPERTY IDENTIFICATION NO. 27-029-24 24 0202

MUNIC	SCHOOL DISTRICT	WATER SHED
01	001	0

ADDITION I.F. PROJ NO 0051
CONDO NO 0128 THE TOWER 1200 M

LOT BLOCK ACRES

APT NO 603 TOGETHER WITH AN UN

PROPERTY ADDRESS
1225 LASALLE AVE

YOU MAY BE ELIGIBLE FOR THE PROPERTY TAX REFUND AVAILABLE THIS YEAR. FOR INFORMATION ON HOW TO OBTAIN REFUND FORMS READ DETAILS ON THE BACK OF THIS STATEMENT.

WHEN FILLING OUT PROPERTY TAX REFUND FORM M-1PR USE AMOUNTS PRINTED BELOW:

1. ENTER AT LINE 10
2. ENTER AT LINE 12

TAX SUMMARY:

TAXES LEVIED	1,783.55
LESS CREDITS	
TAX AFTER CREDITS	1,783.55
ADD SPECIAL ASSESSMENTS	
PRINCIPAL	19.49
INTEREST	.00
1987 TAX PAYABLE	1,803.04

DELINQUENT TAX

☐ If this box is checked, you owe delinquent taxes and may not apply for the Property Tax Refund until those taxes are paid, or you enter into a confession of judgment to pay those taxes.

VALUE INFORMATION:

Market value of new improvements	
Total market value of parcel	55,000
Total assessed value of parcel	15,400

THIS STATE COPY OF THE TAX STATEMENT IS TO BE USED TO CLAIM PROPERTY TAX REFUND FROM THE MINNESOTA DEPARTMENT OF REVENUE.
DETACH PAY STUB BEFORE YOU FILE CLAIM.

USE THIS STATE COPY TO CLAIM
PROPERTY TAX REFUNDS

000694

PROPERTY TAX REFUND INFORMATION

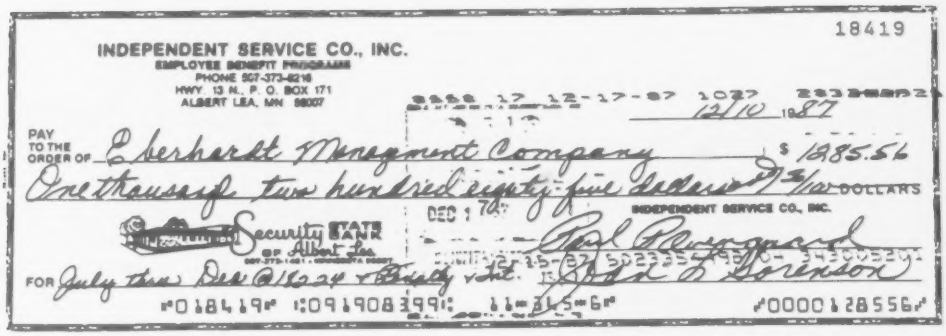
You may find the yellow form M-1PR and a yellow instruction booklet for form M-1PR attached to the inside of your 1986 Minnesota income tax instruction booklet. Or, you can get them at most banks and post offices, or from the Minnesota Department of Revenue. Write: Minnesota Income Tax Forms, Room B-20, Centennial Building, P.O. Box 64446, St. Paul, Minnesota 55164.

APPEAL PROCEDURES

The taxes shown on this tax statement are based on the market value on January 2, 1986 as determined by the local assessor. If you think that the property is unfairly or incorrectly assessed, you should discuss this with your assessor. You may also appeal to the Minnesota Tax Court. For taxes payable in 1987, the deadline for filing an appeal to the Tax Court is May 15, 1987.

The District Court Administrator functions as a clerk for the Minnesota Tax Court. To get forms or information on how to appeal, you can contact the District Court Administrator, C-1251, Hennepin County Government Center, Minneapolis, MN 55487 or telephone 348-3164.

000695



18419

INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-8216
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

12-17-87 1027 2833

12/10 1987

PAY TO THE ORDER OF Eberhardt Management Company $ 1985.56

One thousand two hundred eighty-five dollars 56/100 DOLLARS

DEC 17

INDEPENDENT SERVICE CO., INC.

Security STATE BANK of Albert Lea

FOR July thru Dec @ 165.24 + Bldg rent

Paul Bergquard

Linda L Borenson

⑈018419⑈ ⑆091908399⑆ 11-31-5-6 ⑈00001285 56⑈

SPECIAL
COUNSEL
HEARING
EX. 363

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

December 10, 1987

Ms. Penny Hanson
Eberhardt Management Co.
3250 West 66th Street
P.O. Box 1385
Minneapolis, MN 55440

Dear Ms. Hanson:

Enclosed is a check for $1,285.56 to cover the fees for 1225 LaSalle Avenue, Unit #603.

It includes:

July thru November	
5 mo. @ $182.24	$ 911.20
5 mo. @ $ 25.00	125.00
Interest @ 8%	67.12
December	182.24
	$1,285.56

Please issue a new payment booklet reflecting the new ownership and address.

Please accept our apologies for this delinquency and our thanks for your patience.

Very truly yours,

JOAN L. SORENSON
Bookkeeper

JLS/egb

Enc.

cc: Tamara Hardy, Michael Mahoney Office
Doug Kelly

SPECIAL
COUNSEL
HEARING
EX. 364

A

PAYMENT BOOK

EBERHARDT COMPANY
P.O. Box 1385
Minneapolis, MN 55440

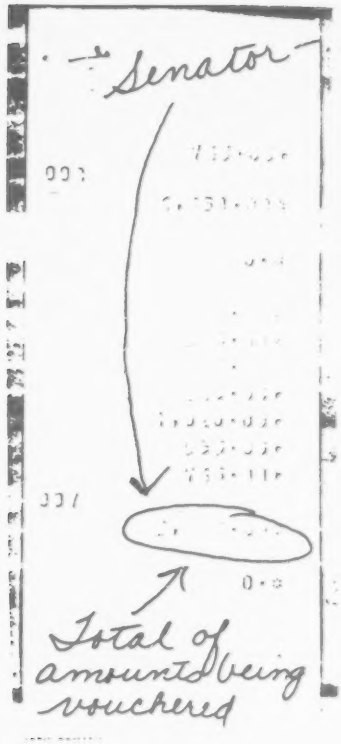
Company changed — Pay 1st Will bill Monthly Mo.

23

~~DAVE DUBENDORFER~~ LLC
~~JEAN STON~~
~~5649 INTERLACHEN CIRCLE~~ Box 171
~~EDINA, MN 55436~~
Albert Lea, Mn. 56007

Eberhardt
COMMERCIAL REAL ESTATE

B



SPECIAL
COUNSEL
HEARING
EX. 365

000681

United States Senate

MEMORANDUM

12/15

Senator -

The bill from Joan at Overgaard's office for the condo came today.

I have revouchered now for all the days from April - Oct. 1987.

I will be getting Nov. + on done shortly.

Heidi

000682

Copies of bills sent

Paul P. Overgaard, President

SERVICE COMPANY

Albert Lea, MN 56007 (507) 373-8216

TO: Senator David Durenberger
Attn: Heide

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF April 1987

DATES: 10, 11, 12, 14, 15, 16, 17, 24, 25

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

000683

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF May, 1987

DATES: ~~1~~, ~~2~~, ~~5~~, 9, 10, 11, 12, 15, 16, ~~25~~, ~~26~~

RATE OF 85.00 FOR 12 DAYS

AMOUNT DUE 1,020.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

000884

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF June 1987

DATES: ~~5~~, 6, ~~12~~, 13, 14, 15, 27, 28, 29

RATE OF 85.00 FOR 8 DAYS

AMOUNT DUE ~~$765.00~~ $680.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

000685

Paul P. Ove[illegible], President

INDEPENDENT SERVICE COMPANY

Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF July 1987

DATES: 2, 3, 11, 12, 16, 17, 18, 19

RATE OF 85.00 FOR 8 DAYS

AMOUNT DUE $ 680.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

000686

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David F. Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF August 1987

DATES: 8, 15, 18, 19, 24, 25, 26, 27,
28, 29, 30, 31

RATE OF 85.00 FOR 12 DAYS

AMOUNT DUE 1020.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF September '87

DATES: 1, 2, 3, 4, 5, 6, 7, 18, 19, 20, 26

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 935.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

000688

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNEAPOLIS, MN.

MONTH OF October '87

DATES: 10, 11, 16, 17, 18, 19, 23, 24, 25

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BBBA MEMBER

UNITED STATES SENATE
WASHINGTON, D. C. 20510

DAVE DURENBERGER
MINNESOTA

Dear Mike,

Thanks for the call from P.B... Sure hope you are enjoying your "spring break" or another "peace of mind" matter. I have yet to see the closing summary on the transfer of #603 on La Salle. As of today I will have paid Independent Service Co $2,330 for the ten months from 7/1/87 thru Jan. '88. Seems a lot compared to the monthly costs. what am I?

Dave

NOT PRINTED AT GOVERNMENT EXPENSE

SPECIAL
COUNSEL
HEARING
EX. 366

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

December 17, 1987

Ms. Tamara K. Hardy
Assistant to Michael C. Mahoney
Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

RE: Balance on Condo Taxes

Dear Tamara:

Enclosed is a check for $870.90 per our phone conversation of this date and for the above referenced item.

This entire tax payment is actually the cost of the seller and should be addressed in the contract changes re-dating the purchase that are being done. The Note Balance could be reduced to reflect this.

Please continue your work with the bank to produce some paper record of these dollar exchanges and tax payments as we must have them for an accurate audit trail in our books.

Thank you for your help to date.

Have a blessed Christmas and joyous New Year.

Very truly yours,

JOAN L. SORENSON

JLS/egb

Enc.

P.S. Your letter of 11/11/87 refers to Item 5, a copy of Assignment. That was not in the material. Please provide.

RAIDA MEMBER

SPECIAL
COUNSEL
HEARING
EX. 367

A

INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-5216
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

18465

12/7 87

PAY TO THE ORDER OF Hennepin County Treasurer $ 870.90

Eight hundred seventy dollars and 90/100 DOLLARS

Security STATE BANK of Albert Lea

INDEPENDENT SERVICE CO., INC.

Paul B. Bergquard

Jean L. Iverson

Del.

FOR #87-029-24 24 0202 01

1225 La Salle #018465# :091908399: 11-345-6#

B

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

January 15, 1988

TO: Doug Kelly
Mike Mahoney ✓
Kitty Gamble

RE: Condo

To date my corporate books are still open for FYE 5/31/87 due to unfinished condo business. We do not have (1) Contract for Deed showing purchase date to be April 1, 1987, (2) Note from ISC to seller dated April 1, 1987 adjusted to reflect payments we made to the bank and payment to Hennepin County of 1987 taxes and penalties for a total of $3,864.02, (3) Waiver of Condo Association right of first refusal on purchase and (4) copy of first mortgage with Commercial State Bank.

Independent Service Company has paid all fees and payments which were in arrears. These include taxes and penalties ($2,019.40), Association dues and penalties of $1,467.80 for the months of July thru January and mortgage payments and penalties totalling $2,142.14 for the months of June thru December, plus the utilities are now on a current basis.

We have billed the Senator for a total of 70 days at $85.00 per day but to date have not received payment. (I know this is "in process" and will be forthcoming in due course). This covers the period April 1, 1987 thru October 31, 1987. We have still not received from Heidi the exact November and December days of use by the Senator.

Wouldn't it be easier to complete this and have it off your hands than keep on procrastinating and being repeatedly contacted? There is not much left. Please complete these requests so we may close our 1987 Year End before the 1988 one arrives.

Very truly yours,

Joan L. Sorenson

JOAN L. SORENSON

JLS/egb

SPECIAL
COUNSEL
HEARING
EX. 368

RADA
MEMBER

INDEPENDENT
SERVICE COMPANY

P.O. Box 171

Albert Lea, Minnesota 56007

RECEIVED
JAN 10 1988
CURTIN, MAHONEY & CAIRNS
A PROFESSIONAL ASSOCIATION

Mr. Michael C. Mahoney
Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

669

UNITED STATES SENATE
WASHINGTON, D. C. 20510

DAVE DURENBERGER
MINNESOTA

Dear Mike,

I am anxious to have an accounting of the sale of the premises at 1225 La Salle from the partnership to ourselves Company.

I agreed with Paul that the sale price would be / some substantially than market value so that

000123

NOT PRINTED AT GOVERNMENT EXPENSE

SPECIAL
COUNSEL
HEARING
EX. 369

[redacted]

United States Senate

MEMORANDUM

DD should
arrange &
Cords stays
per mo. or
94 per year..

[redacted]

000121
SPECIAL
COUNSEL
HEARING
EX. 370

572

1/27

Senator -
This is the information I requested for you from Mahoney on the MN. Condo.
Heidi

CURTIN, MAHONEY & CAIRNS
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

M E M O R A N D U M

TO: MCM

FROM: TKH

DATE: January 20, 1988

RE: Minneapolis Condo

Set forth below is an estimate of monthly expenses for the Minneapolis condo as obtained from Joann Sorenson of Independent Services, Inc.

Mortgage Payments	$ 297.52
Association Payment	182.24
Real Estate Taxes (1803/12)[1]	150.25
Northwestern Bell	26.76[2]
Northern States Power	8.57[2]
AT&T Phone	4.71[2]
Total	$ 670.05

[1]This was the amount of Real Estate Taxes paid for 1987.

[2]These amounts were the amounts of the bills paid in December 1987.

Joann is assuming that the insurance payment is "built-into" the the monthly Association Payment, and that the Senator is carrying his own insurance on the furnishings in the condo.

There has been no amount figured for any general repair expenses to date Joann has had one repair bill (plumbing) for approximately $36.00.

670
12
1340
670
8040

000122

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

February 3, 1988

Mr. Michael C. Mahoney
Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

RE: Condo Transaction

Dear Mike:

I know everyone is interested in putting the Condo sale "to bed". I had my auditor do some work to come up with adjusted numbers to recognize various transactions that took place between January 1, 1987 and April 1, 1987. Those numbers are enclosed.

The results are that the note is slightly larger (due to some payments made by Durenberger for the April-June period).

If you will prepare a new note for $10,299.96 dated April 1, 1987; redo the contract for deed to reflect an April 1st purchase; get condo clearance for the sale and return my note in the amount of $9,995.66. I think everything will be completed.

Thanks.

Sincerely,

PAUL P. OVERGAARD

PPO/egb

Enc.

Sent copy of '88 Tax Statement reflecting no change of ownership -

RAIDA MEMBER

SPECIAL
COUNSEL
HEARING
EX. 371

A

Purchase of Lands
Independent Investors Co.
April 1, 1987

Purchase price			$250000	
Cash (Check # 17981 4/27/87)				735000
Mortgage payable (Bal. pur. amount adv. 3/87)				3502778
Accrued interest 3/10/87 - 3/31/87				10399
Real estate taxes 3/12 x 180304				45076
166.73 166.73 183.24				
Eberhart lease April, May, June			51570	
Mortgage payments April and May			57504	
Miscellaneous (see below)				46798
Utilities	NWB	NSP		
April	2436	790	6973	
May	2626	931		
Note				1029996
			536804.47	536804;
Bank late charges		5950		
Eberhardt interest		6712		
Hayes Co. interest & penalty		21636		
Eberhart penalty		12500		
		46798		

B

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

February 3, 1988

Senator David Durenberger
375 Russell Senate Office Building
Washington, DC 20510

Attn: Heidi

Dear Heidi:

Enclosed are billings for:

November, 1987
December, 1987
Year End Reconcile, 1987
January, 1988

The total from 4/1/87 to 1/31/88 would be $8,415.00.

Please process as quickly as possible.

Thank you.

Very truly yours,

Joan L. Sorenson

JOAN L. SORENSON

JLS/egb

Enc.

cc: Kelli Johnson

SPECIAL
COUNSEL
HEARING
EX. 372

000674

RADA
MEMBER

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8211

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November, 1987

DATES: 10, 11, 13, 14, 15, 20, 21, 22, 23, 24

RATE OF 85.00 FOR 10 DAYS

AMOUNT DUE 850.00

$850.00 was reimb. for these on 2/26/88 from the Senate

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF December '87

DATES: 4, 5, 6

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE $ 255.00

$255.00 of this was reimbursed on 3/8/88

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

000676

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator Dave Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Yr End Reconciliation

DATES: 6/12/87 - 8/7/87 - 9/10/87
(10/9/87)

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE #255.00

$255.00 reimbursed on 2/29/88

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BOMA MEMBER

000677

SPECIAL
COUNSEL
HEARING
EX. 373

A

Fwd 2/26
PR gave original
to Richard Davies

CURTIN, MAHONEY, CAIRNS & WALLING
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
WRIGHT S. WALLING
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HANBERY
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
NANCY ZALUSKY BERG
KENNETH COREY-EDSTROM
DAVID J. STEINGART
STEVEN J. DZUHAK
RANDY L. DECKER
JODY O. DESMIDT

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 339-6962
TELEX 29163
TELEPHONE (612) 333-5411

SECOND FLOOR
618 CONNECTICUT AVENUE N.W.
WASHINGTON, D.C. 20006
TELECOPIER (202) 296-8709
TELEPHONE (202) 887-0716

OF COUNSEL
EDWARD C. ANDERSON
PAUL G. GUTTERMAN
JOHN G. HORNER
ALVIN H. GANDAL*
*ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

February 24, 1988

Paul Overgaard
Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

DURENBERGER BLIND TRUST
OUR FILE NO. 01468-001

Dear Mr. Overgaard:

Enclosed please find the following documents:

1. Certificate of Real Estate Value which reflects the change in the purchase price;

2. The residential lease reflecting your agreement with David F. Durenberger, his family and guests;

3. The promissory note in the amount of $10,299.96 (your original promissory note in the amount of $9995.95 has been marked cancelled and is also enclosed);

4. Agreement regarding the sale of the condominium by and between the Durenberger Blind Trust and Independent Service Company, Inc., which also reflects the new promissory note amount; and

5. Copy of the Quit Claim Deed between Durenberger Blind Trust and Independent Service Company, Inc.

Two copies of items 1-4 have been enclosed. One set has been marked where you signature is required. The other set is for your records. We are in the process of obtaining the first right of refusal from the condominium association.

Should you have any questions, please contact the undersigned.

Very truly yours,

Michael C. Mahoney/TKN

MICHAEL C. MAHONEY

cc Doug Kelly
Kitty Gamble
Jodi Mathison

Enclosures

B

file

April 1, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128, THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger Blind Trust, a trust governed by the laws of the State of Minnesota, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $52,804.30. The sale will take place as of April 1, 1987. The purchase price will be paid as follows:

Assumption of existing first mortgage	$35,154.34
Cash:	$7,350.00
Five-year promissory note:	$10,299.96

The sale of this condominium will be subject to a lease between Independent Service Company and David F. Durenberger. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance.

C

If this letter accurately states our understanding, please indicate by signing below.

Very truly yours,

DURENBERGER BLIND TRUST

By _____
Michael C. Mahoney
Its Trustee

Agreed to:

INDEPENDENT SERVICE COMPANY

By Paul Overgaard
Paul Overgaard
Its President

copy of letter signed 3/1/88

D

Exhibit A

Apartment No. 603 and .44 % of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

Minnesota Multi Housing Association
Standard Form Residential Lease
Copyright © 1985, Minnesota Multi Housing Association

RESIDENTIAL LEASE

THE MINNESOTA ATTORNEY GENERAL'S OFFICE HAS CERTIFIED THAT THIS LEASE COMPLIES WITH THE MINNESOTA PLAIN LANGUAGE CONTRACT ACT

(Minnesota Statutes, Sections 325G.29-325G.36). Certification of a contract by the Attorney General under the plain language contract act is not otherwise an approval of the contract's legality or legal effect.

RESIDENT*: (List all persons who will live in the Apartment)
David F. Durenberger, his family and guests

MANAGEMENT: (Enter company name if applicable) Independent Service Company, Inc. (Owner)

STREET ADDRESS OF PREMISES ("Apartment") The Tower of 1200 on the Mall, 1225 LaSalle

APARTMENT NO. 603 , **DURATION OF LEASE** * (enter number of months or month-to-month)

STARTING DATE OF LEASE April 1, 1987 **DATE THIS LEASE ENDS** (if appropriate) *

NOTICE PERIOD (The NOTICE PERIOD is one full month unless the Lease states a different notice period) *

MONTHLY APARTMENT RENT $ $85* **SERVICE CHARGE** $ *

OTHER MONTHLY RENT CHARGES (e.g., garage) $

TOTAL MONTHLY RENT $ * **SECURITY DEPOSIT** $ *

UTILITIES INCLUDED IN RENT: ☐ Heat ☐ Hot and Cold Water ☐ Other *

UTILITIES PAID BY RESIDENT: ☐ Electricity ☐ Telephone ☐ Other *

(The following is required by Minnesota Statutes, Section 504.22)

Authorized Manager of Apartment Paul Overgaard of Independent Service Company, Inc.

Address P.O. Box 171, North Highway 13, Albert Lea, MN 56007

An owner of the premises or an agent authorized to accept service of process and receive and give receipts for notices and demands is

Same

Address Same

*Where appropriate, singular terms used in this Lease include the plural, and pronouns of one gender include all genders.

Additional Agreements (if any) *This Lease Agreement is entered into to give David F. Durenberger, his family and guests, the right, upon seventy-two (72) hours' notice, to use the Apartment. The rent payable will be equal to the per diem costs of all expenses incurred in owning and operating the Apartment, including but not limited to, the mortgage payment, property taxes, insurance, association fees, utilities, etc.

Management (acting as agent for the owner of the premises) and Resident agree to the terms of this Lease and any attachments that may be made part of this Lease.

MANAGEMENT
Independent Service Company, Inc.
by
Paul Overgaard, Its President
Date signed 4/1/87

(Resident)
(Resident)
(Resident)
Date signed

Copy of document signed 3/1/87

TERMS OF THIS LEASE:

A. **RENT**

1. **PAYMENT:** RESIDENT will pay MANAGEMENT the full monthly rent before midnight of the first day of each month while this Lease is in effect and during any extensions or renewals of this Lease. Rent will be paid as required by MANAGEMENT.
2. **WHO IS RESPONSIBLE FOR RENT:** Each RESIDENT is individually responsible for paying the full amount of rent and any other money owed to MANAGEMENT.
3. **DUTY TO PAY RENT AFTER EVICTION:** If RESIDENT is evicted because RESIDENT violated a term of this Lease, RESIDENT must still pay the full monthly rent until: 1) the Apartment is re-rented, 2) the DATE THIS LEASE ENDS, or 3) if the Lease is month-to-month, the next notice period ends. If the Apartment is re-rented for less than the rent due under the Lease, RESIDENT will be responsible for the difference until the DATE THIS LEASE ENDS or, if the Lease is month-to-month, until the end of the next notice period.
4. **LATE RENT SERVICE CHARGE AND RETURNED CHECK FEE:** RESIDENT will pay the SERVICE CHARGE listed above if RESIDENT does not pay the full monthly rent by the 5th day of the month. RESIDENT also will pay a fee of $15 for each returned check.

B. **USE OF APARTMENT**

5. **OCCUPANCY AND USE:** Only the persons listed above as RESIDENTS may live in the Apartment. Persons not listed as RESIDENTS may live in the Apartment only with the prior written consent of MANAGEMENT. RESIDENTS may use the Apartment and utilities for normal residential purposes only.
6. **SUBLETTING:** RESIDENT may not lease the Apartment to other persons (sublet), assign this Lease or sell this Lease without the prior written consent of MANAGEMENT.

File

SINGLE PAYMENT, UNSECURED
PROMISSORY NOTE

Face Amount: $10,299.96

April 1, 1987

FOR VALUABLE CONSIDERATION RECEIVED, Independent Service Company, Inc., a Minnesota corporation, ("Maker") hereby promises to pay to Durenberger Blind Trust, a trust governed by the laws of the State of Minnesota, ("Holder") or its order the sum of Ten Thousand Two Hundred Ninety-Nine and 96/100 ($10,299.96) Dollars in the following manner and upon the following terms and conditions:

1. Payment. The indebtedness represented by this Note shall be due and payable in a single payment December 31, 1992. Maker may prepay all or any portion of this indebtedness at any time without penalty. All payments shall be applied first to interest and the balance to principal.

2. Interest. Interest on the unpaid principal balance from time to time remaining shall be computed from and after the date of this Note. The interest rate shall be eight (8%) percent per annum.

3. Notice of Default--Grace Period. If Maker shall default by failing to perform the obligations imposed by this Note, then the Holder shall give notice to the Maker of the default and if the default is not cured within ten (10) days from and after the receipt of such notice, then the indebtedness represented by this Note shall become immediately due and payable. The Holder shall take no action against Maker and shall commence no proceedings for collection until the expiration of such notice.

4. Waiver. Maker waives demand, presentment, notice of nonpayment or dishonor, protest and notice of protest, and agrees that he shall continue to remain liable to pay the unpaid balance of the indebtedness evidenced by this Note as extended, renewed, or modified and notwithstanding any release or substitution of security on terms. Maker further agrees to pay all costs of collection, including reasonable attorneys' fees, in case any payment due hereunder shall not be made when due or other default occur.

5. Miscellaneous.

a. Notices. All notices required pursuant to the terms of this Note shall be in writing and either delivered personally or sent by certified or registered mail. If sent by mail, notice shall be deemed given when deposited in the

G

U.S. Mail, properly addressed and with postage prepaid. Unless changed by written notice, the following addresses shall be used:

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

Durenberger Blind Trust
4150 Multifoods Tower
Minneapolis, MN 55402

In all cases, for any such notice to be effective, a copy shall be sent to:

Michael C. Mahoney
Curtin, Mahoney & Cairns
A Professional Association
4150 Multifoods Tower
Minneapolis, MN 55402

b. Governing Law. This Note shall be construed and interpreted in accordance with the laws of the State of Minnesota.

c. Binding Effect. Except as herein otherwise provided to the contrary, this Note shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the undersigned has set his hand.

INDEPENDENT SERVICE COMPANY, INC.

By _____
Paul Overgaard

Copy of note signed 3/01/88

H

SINGLE PAYMENT, UNSECURED
PROMISSORY NOTE

Face Amount: $9,995.66 January 1, 1987

FOR VALUABLE CONSIDERATION RECEIVED, Independent Service Company, Inc., a Minnesota corporation, ("Maker") hereby promises to pay to Durenberger-Scherer Partnership, a Minnesota general partnership, ("Holder") or its order the sum of Nine Thousand Nine Hundred Ninety-Five and 66/100 ($9,995.66) Dollars in the following manner and upon the following terms and conditions:

1. Payment. The indebtedness represented by this Note shall be due and payable in a single payment December 31, 1992. Maker may prepay all or any portion of this indebtedness at any time without penalty. All payments shall be applied first to interest and the balance to principal.

2. Interest. Interest on the unpaid principal balance from time to time remaining shall be computed from and after the date of this Note. The interest rate shall be eight (8%) percent per annum.

3. Notice of Default--Grace Period. If Maker shall default by failing to perform the obligations imposed by this Note, then the Holder shall give notice to the Maker of the default and if the default is not cured within ten (10) days from and after the receipt of such notice, then the indebtedness represented by this Note shall become immediately due and payable. The Holder shall take no action against Maker and shall commence no proceedings for collection until the expiration of such notice.

4. Waiver. Maker waives demand, presentment, notice of nonpayment or dishonor, protest and notice of protest, and agrees that he shall continue to remain liable to pay the unpaid balance of the indebtedness evidenced by this Note as extended, renewed, or modified and notwithstanding any release or substitution of security on terms. Maker further agrees to pay all costs of collection, including reasonable attorneys' fees, in case any payment due hereunder shall not be made when due or other default occur.

5. Miscellaneous.

a. Notices. All notices required pursuant to the terms of this Note shall be in writing and either delivered personally or sent by certified or registered mail. If sent by mail, notice shall be deemed given when deposited in the

I

U.S. Mail, properly addressed and with postage prepaid. Unless changed by written notice, the following addresses shall be used:

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

Durenberger-Scherer Partnership
_____
_____
_____

In all cases, for any such notice to be effective, a copy shall be sent to:

Michael C. Mahoney
Curtin, Mahoney & Cairns
A Professional Association
4150 Multifoods Tower
Minneapolis, MN 55402

b. Governing Law. This Note shall be construed and interpreted in accordance with the laws of the State of Minnesota.

c. Binding Effect. Except as herein otherwise provided to the contrary, this Note shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the undersigned has set his hand.

INDEPENDENT SERVICE COMPANY, INC.

By Paul Overgaard
Paul Overgaard

J

Corporation or Partnership
to Corporation or Partnership

No delinquent taxes and transfer entered; Certificate of Real Estate Value ( ) filed ( ) not required
Certificate of Real Estate Value No. _____
_____, 19 ____

_____
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON: $ _____

Date: April 1, 19 87

(reserved for recording data)

FOR VALUABLE CONSIDERATION, Durenberger Blind Trust, a trust under the laws of Minnesota, Grantor, hereby conveys and quitclaims to Independent Service Company, Inc., a corporation under the laws of Minnesota, Grantee, real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and incorporated by reference

(If more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto.

Affix Deed Tax Stamp Here

Durenberger Blind Trust
By Michael C. Mahoney, Trustee
Its Trustee

By _____
Its _____

STATE OF MINNESOTA
COUNTY OF Minnesota } ss.

The foregoing was acknowledged before me this 1st day of April, 19 87,
by Michael C. Mahoney, Trustee and _____
the Trustee and _____
of Durenberger Blind Trust, a trust
under the laws of Minnesota, on behalf of the Durenberger Blind Trust.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

Tamara K. Hardy
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS):

K

LAW OFFICES
PETERSON, SCHLICHTING & DAVIES
115 W COLLEGE STREET P.O. BOX 1011
ALBERT LEA MINNESOTA 56007

JOHN R PETERSON
JAMES J SCHLICHTING
RICHARD N DAVIES
DOUGLAS R PETERSON

PHONE 507/373-6491

March 2, 1988

Mr. Paul Overgaard, President
Independent Service Company
P.O. Box 171
Albert Lea, MN 56007

Re: Durenberger transaction

Dear Paul:

At your request, I have reviewed the following documents:

1. Single Payment Unsecured Promissory Note.

2. Letter Agreement dated April 1, 1987.

3. Residential Lease.

4. Certificate of Real Estate Value.

6. Quit Claim Deed.

I have changed the Residential Lease to include a termination of the Lease to correspond with the date that your promissory note is due, namely, December 31, 1992. I also have added language making it clear that all costs of owning and operating the apartment is to be paid by Mr. Durenberger even though he only occupies the apartment for a portion of each month during the term of the Lease. This change of language is also reflected in the April 1, 1987 Letter Agreement. I also changed the Letter Agreement to make it clear that you were not assuming and agreeing to pay the underlying first mortgage but that you were merely taking the property subject to the existing first mortgage which is represented to have a balance due of $35,154.34.

Under normal circumstances, when a person or entity is purchasing real property, there is a formal Purchase Agreement signed and the selling party furnishes an abstract of title or registered property abstract, certified to date, so that the buyer's attorney can examine title to make sure that his client is obtaining good title to the premises. It is my suggestion that this procedure be followed on all occasions, even between friends and/or relatives. However, you will have to make up your own mind as to whether you wish to have this formal procedure followed in the instant case.

SPECIAL
COUNSEL
HEARING
EX. 374

A

Also, it would be my suggestion that you receive some sort of written verification from the mortgage company as to the balance due on the first mortgage. If there is a payment book or statement of account, this should be reviewed by you prior to closing to insure that the balance due is in the neighborhood of $35,000.00.

Finally, the proposed transfer of the premises is by quit claim deed. This means that the Durenberger Blind Trust is not guaranteeing title to you and is merely conveying whatever interest it may have, if any, in the apartment.

If you wish me to do anything further with respect to the above documents, please contact me.

Thank you for allowing me to be of service to you in this matter.

Sincerely,

Richard N. Davies

RND:dm

Encl.

B

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

March 10, 1988

Michael C. Mahoney
Curtin, Mahoney, Cairns & Walling
Attorneys At Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

Re: Durenberger Transaction

Dear Mike;

Here are the signed documents with a couple changes recommended by my attorney (copy of his letter enclosed).

Please note paragraph # 2 of Mr. Davies' letter regarding a formal purchase agreement. Is this a practical suggestion? It would seem to make things a bit more clear. My auditor also requests this evidence as they are preparing a certified audit for Independent Service Company.

Let me know what you think.

Sincerely,

Paul P. Overgaard

PPO/jls enclosures

RADA
MEMBER

SPECIAL
COUNSEL
HEARING
EX. 375

SPECIAL
COUNSEL
HEARING
EX. 376

For Dave

CURTIN, MAHONEY, CAIRNS & WALLING
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T. CURTIN
MICHAEL C. MAHONEY
JOHN A. CAIRNS
WRIGHT S. WALLING
SUSAN L. NEUMEYER
DOUGLAS J. CARNEY
DONNA E. HAMBERY
MICHAEL W. SCHLEY
JEFFREY C. ROBBINS
NANCY ZALUSKY BERG
KENNETH COREY-EDSTROM
DAVID J. STEINGART
STEVEN J. OZURAK
RANDY L. DECKER
JODY O. DESMIDT

4180 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 339-6962
TELEX 29963
TELEPHONE (612) 333-9411

SECOND FLOOR
815 CONNECTICUT AVENUE N.W.
WASHINGTON, D.C. 20006
TELECOPIER (202) 296-6709
TELEPHONE (202) 887-0748

OF COUNSEL
EDWARD C. ANDERSON
PAUL G. GUTTERMAN
JOHN G. HORNER
ALVIN H. GANDAL*
*ADMITTED IN D.C. AND OHIO

REPLY TO
Minneapolis

February 24, 1988

Paul Overgaard
Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

DURENBERGER BLIND TRUST
OUR FILE NO. 01468-001

Dear Mr. Overgaard:

Enclosed please find the following documents:

1. Certificate of Real Estate Value which reflects the change in the purchase price;

2. The residential lease reflecting your agreement with David F. Durenberger, his family and guests;

3. The promissory note in the amount of $10,299.96 (your original promissory note in the amount of $9995.95 has been marked cancelled and is also enclosed);

4. Agreement regarding the sale of the condominium by and between the Durenberger Blind Trust and Independent Service Company, Inc., which also reflects the new promissory note amount; and

5. Copy of the Quit Claim Deed between Durenberger Blind Trust and Independent Service Company, Inc.

Two copies of items 1-4 have been enclosed. One set has been marked where you signature is required. The other set is for your records. We are in the process of obtaining the first right of refusal from the condominium association.

I haven't seen this yet

000012

Should you have any questions, please contact the undersi

Very truly yours,

Michael C. Mahoney/TKN

MICHAEL C. MAHONEY

cc Doug Kelly
Kitty Gamble
Jodi Mathison

Enclosures

Form PE 39

Certificate of Real Estate Value

Buyer's Last Name, First, Middle Initial	Present Address
Independent Service Company, Inc.,	P.O. Box 171, North Highway 13 Albert Lea, MN 56007
Seller's Last Name, First, Middle Initial	**Address**
Durenberger Blind Trust	
Street Address or Rural Route of Property Purchased	**City or Township** / **County**
Unit 603, 1225 LaSalle The Tower of 1200 on the Mall	Minneapolis / Hennepin

Legal Description of Property Purchased (Fill in lot number, block number and plat name, or attach 3 copies of the legal description)

See Exhibit A attached hereto

COPY

Type of Acquisition (check all boxes which apply)

- ☐ You and seller are relatives or related businesses
- ☐ You are a religious or charitable organization
- ☐ Your name added to or co-owner's name removed from deed (not a sale)
- ☐ Property is a gift or inheritance
- ☐ You are a unit of government
- ☐ You purchased partial interest only
- ☐ You received property in a trade
- ☐ You condemned or foreclosed on the property
- ☐ Date purchase agreement signed is over two years ago

If you checked any box above, skip the rest of this form, sign it and fill out schedule B

Type of Property Transferred (check all boxes which apply)

- ☐ Land Only
- ☐ Land and Buildings
- ☐ Construction of a new building completed after January 1 of year of sale

Planned Use of Property (check one box)

- ☒ Residential (single, duplex, triplex) — condominium
- ☐ Apartment (four or more units)
- ☐ Cabin or Recreational
- ☐ Agricultural
- ☐ Commercial-Industrial
- ☐ Other Use (describe below)

Financial Arrangements (instructions are on back of yellow copy)

1 Total Purchase Price	2 Total Amount of Personal Property (from schedule A on back of this sheet)	3 Date Seller Signed Purchase Agreement
$52804.00		April 1, 1987
4 Down Payment	**5 Points or Prepaid Interest Paid by Seller**	**6 Points or Prepaid Interest Paid by Buyer**
$7,350.00		

Describe each mortgage and contract for deed used to purchase this property

Is this a Contract or Assumed Mortgage? Yes	No	Mortgage or Contract for Deed Amount At Purchase	Monthly Payment for Principal and Interest	Interest Rate (In Effect Now)	Total Number Of Payments	Date Of Any Lump Sum (Balloon) Payments
☒	☐ 7	35,154.34				
☐	☐ 8	10,299.96		8%		12/31/92
☐	☐ 9					

10 If the interest rate of a mortgage or contract for deed is not a variable market rate now and is scheduled to change to a different rate on a fixed date, fill in its line number from above, the month and year of the change, and the rate it will change to:

11 If the dollar amount of the monthly payment is scheduled to change (not as a result of a change in the interest rate), fill in its line number from above, the date of change, and the amount it will change to (or attach payment schedule):

Fill out schedule B on the back of this sheet to determine the amount of your deed stamp tax

I declare that the information filled in on this form is true, correct and complete to the best of my knowledge and belief.

Print or type name of person signing this form: PAUL OVERGAARD, President, INDEPENDENT SERVICE Company — Signature: [signature] signed 3/1/88 — Phone Number: 507-373-8216 — Date: 3/1/88

Co	☐C ☐T	SD	Yr	Land	Bldg	Tot	Plat – Parcel
	Yr Bilt	Use	Acre	Deed	Yr	Land	Bldg	Tot	000014
Co	CT	PT	Date	T	Dis	Plat	Parcel	M	S

DEPARTMENT OF REVENUE COPY

Minnesota Multi Housing Association
Standard Form Residential Lease
Copyright © 1985, Minnesota Multi Housing Association

RESIDENTIAL LEASE

THE MINNESOTA ATTORNEY GENERAL'S OFFICE HAS CERTIFIED THAT THIS LEASE COMPLIES WITH THE MINNESOTA PLAIN LANGUAGE CONTRACT ACT

(Minnesota Statutes, Sections 325G.29-325G.36). Certification of a contract by the Attorney General under the plain language contract act is not otherwise an approval of the contract's legality or legal effect.

minnesota MULTI HOUSING association

COPY

RESIDENT*: (List all persons who will live in the Apartment)
David F. Durenberger, his family and guests

MANAGEMENT: (Enter company name if applicable) Independent Service Company, Inc. (Owner)

STREET ADDRESS OF PREMISES ("Apartment") The Tower of 1200 on the Mall, 1225 LaSalle

APARTMENT NO. 603 DURATION OF LEASE * (enter number of months or month-to-month)

STARTING DATE OF LEASE April 1, 1987 DATE THIS LEASE ENDS (if appropriate) *Dec. 1, 1992

NOTICE PERIOD (The NOTICE PERIOD is one full month unless this Lease states a different notice period) *

MONTHLY APARTMENT RENT $ $85* SERVICE CHARGE $ *

OTHER MONTHLY RENT CHARGES (e.g., garage) $

TOTAL MONTHLY RENT $ * SECURITY DEPOSIT $ *

UTILITIES INCLUDED IN RENT: ☐ Heat ☐ Hot and Cold Water ☐ Other *

UTILITIES PAID BY RESIDENT: ☐ Electricity ☐ Telephone ☐ Other *

(The following is required by Minnesota Statutes, Section 504.22)

Authorized Manager of Apartment Paul Overgaard of Independent Service Company, Inc.

Address P.O. Box 171, North Highway 13, Albert Lea, MN 56007

An owner of the premises or an agent authorized to accept service of process and receive and give receipts for notices and demands is

Same

Address Same

*Where appropriate, singular terms used in this Lease include the plural, and pronouns of one gender include all genders.

Additional Agreements (if any): *This Lease Agreement is entered into to give David F. Durenberger, his family and guests, the right, upon seventy-two (72) hours' notice, to use the Apartment. The rent payable will be equal to the per diem costs of all expenses incurred in owning and operating the Apartment, including but not limited to, the mortgage payment, property taxes, insurance, association fees, utilities, etc. At the end of each month during the term hereof, the total cost of owning and operating the apartment shall be calculated by management for said month and said total cost shall be promptly paid by resident, irrespective of the number of days in which resident actually uses the apartment during said month.

Management (acting as agent for the owner of the premises) and Resident agree to the terms of this Lease and any attachments that may be made part of this Lease.

MANAGEMENT
Independent Service Company, Inc.
by Paul Overgaard
Paul Overgaard, Its President
Date signed 4/1/87

(Resident)
(Resident)
(Resident)
Date signed

[redacted]

TERMS OF THIS LEASE:

A. RENT

1. PAYMENT: RESIDENT will pay MANAGEMENT the full monthly rent before midnight of the first day of each month while this Lease is in effect and during any extensions or renewals of this Lease. Rent will be paid as required by MANAGEMENT.
2. WHO IS RESPONSIBLE FOR RENT: Each RESIDENT is individually responsible for paying the full amount of rent and any other money owed to MANAGEMENT.
3. DUTY TO PAY RENT AFTER EVICTION: If RESIDENT is evicted because RESIDENT violated a term of this Lease, RESIDENT must still pay the full monthly rent until: 1) the Apartment is re-rented, 2) the DATE THIS LEASE ENDS, or 3) if the Lease is month-to-month, the next notice period ends. If the Apartment is re-rented for less than the rent due under this Lease, RESIDENT will be responsible for the difference until the DATE THIS LEASE ENDS or, if the Lease is month-to-month, until the end of the next notice period.
4. LATE RENT SERVICE CHARGE AND RETURNED CHECK FEE: RESIDENT will pay the SERVICE CHARGE listed above if RESIDENT does not pay the full monthly rent by the 5th day of the month. RESIDENT also will pay a fee of $15 for each returned check.

B. USE OF APARTMENT

5. OCCUPANCY AND USE: Only the persons listed above as RESIDENTS may live in the Apartment. Persons not listed as RESIDENTS may live in the Apartment only with the prior written consent of MANAGEMENT. RESIDENTS may use the Apartment and utilities for normal residential purposes only.
6. SUBLETTING: RESIDENT may not lease the Apartment to other persons (sublet), assign this Lease or sell this Lease without the prior written consent of MANAGEMENT.

COPY

SINGLE PAYMENT, UNSECURED
PROMISSORY NOTE

Face Amount: $10,299.96 April 1, 1987

FOR VALUABLE CONSIDERATION RECEIVED, Independent Service Company, Inc., a Minnesota corporation, ("Maker") hereby promises to pay to Durenberger Blind Trust, a trust governed by the laws of the State of Minnesota, ("Holder") or its order the sum of Ten Thousand Two Hundred Ninety-Nine and 96/100 ($10,299.96) Dollars in the following manner and upon the following terms and conditions:

1. Payment. The indebtedness represented by this Note shall be due and payable in a single payment December 31, 1992. Maker may prepay all or any portion of this indebtedness at any time without penalty. All payments shall be applied first to interest and the balance to principal.

2. Interest. Interest on the unpaid principal balance from time to time remaining shall be computed from and after the date of this Note. The interest rate shall be eight (8%) percent per annum.

3. Notice of Default--Grace Period. If Maker shall default by failing to perform the obligations imposed by this Note, then the Holder shall give notice to the Maker of the default and if the default is not cured within ten (10) days from and after the receipt of such notice, then the indebtedness represented by this Note shall become immediately due and payable. The Holder shall take no action against Maker and shall commence no proceedings for collection until the expiration of such notice.

4. Waiver. Maker waives demand, presentment, notice of nonpayment or dishonor, protest and notice of protest, and agrees that he shall continue to remain liable to pay the unpaid balance of the indebtedness evidenced by this Note as extended, renewed, or modified and notwithstanding any release or substitution of security on terms. Maker further agrees to pay all costs of collection, including reasonable attorneys' fees, in case any payment due hereunder shall not be made when due or other default occur.

5. Miscellaneous.

a. Notices. All notices required pursuant to the terms of this Note shall be in writing and either delivered personally or sent by certified or registered mail. If sent by mail, notice shall be deemed given when deposited in the

U.S. Mail, properly addressed and with postage prepaid. Unless changed by written notice, the following addresses shall be used:

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

Durenberger Blind Trust
4150 Multifoods Tower
Minneapolis, MN 55402

In all cases, for any such notice to be effective, a copy shall be sent to:

Michael C. Mahoney
Curtin, Mahoney & Cairns
A Professional Association
4150 Multifoods Tower
Minneapolis, MN 55402

b. Governing Law. This Note shall be construed and interpreted in accordance with the laws of the State of Minnesota.

c. Binding Effect. Except as herein otherwise provided to the contrary, this Note shall be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, the undersigned has set his hand.

INDEPENDENT SERVICE COMPANY, INC.

By Paul Overgaard
Paul Overgaard

SIGNATURE

April 1, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128,
THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger Blind Trust, a trust governed by the laws of the State of Minnesota, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $52,804.30. The sale will take place as of April 1, 1987. The purchase price will be paid as follows:

Subject to existing first mortgage	$35,154.34
Cash:	$7,350.00
Five-year promissory note:	$10,299.96

The sale of this condominium will be subject to a lease between Independent Service Company and David F. Durenberger. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance. At the end of each month during the term of the lease, the total cost of owning and operating the apartment shall be calculated by Independent Service Company for said month and said total cost shall be promptly paid by David F. Durenberger, irrespective of the number of days in which Mr. Durenberger actually uses the apartment during said month.

000018

If this letter accurately states our understanding, please indicate by signing below.

Very truly yours,

DURENBERGER BLIND TRUST

By _____
Michael C. Mahoney
Its Trustee

Agreed to:

INDEPENDENT SERVICE COMPANY

By Paul Overgaard
Paul Overgaard
Its President

I don't get to see a signed copy!

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

April 7, 1988

Mr. Michael C. Mahoney
Curtin, Mahoney, Cairns & Walling
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

RE: Durenberger Transaction

Dear Mike:

I sent the signed documents back to you on March 10th, almost thirty days ago, and have not received your response.

In the meantime, my auditor is anxiously awaiting final information to complete our 1987 May 31st Year End so he can start on the 1988 one in six weeks or so. It has been seven months since this was initiated and enthusiasm is waning.

Please respond as soon as possible so this can be completed. The taxes will be due again on May 15th and the transfer of ownership is not even completed so we get the correspondence. A recent letter came to us by way of Jean Stow from the Minneapolis Assessor's office reflecting the partnership.

I'm sure you are as tired of this as we are but we are down to the wire and minimal effort should clean up the problem.

Please advise us of anything we can do to expedite this. Thank you.

Very truly yours,

PAUL P. OVERGAARD

PPO/egb

RADA MEMBER

SPECIAL
COUNSEL
HEARING
EX. 377

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

April 18, 1988

Senator David Durenberger
375 Russell Senate Office Building
Washington, D. C. 20510

Dear Dave;

This letter will cover some of the points you raised in your note regarding the rental rate at the condo.

Discussion of cost and rental rate has generally centered around a figure of $610.00 per month. That figure was based on the cash flow but does not reflect the total cost. It seems more appropriate to start the calculation by determining a reasonable return on the investment and adding the actual expenses to arrive at a proper rate.

This is what I have done to determine the daily rate:

Purchase Price..$52,800.00 @ 8.5%	$4,488.00
Association Dues..Annual	2,186.88
Utilities @35.00 per mo.(phone & NSP)	420.00
Real Estate Taxes..Annual	1,870.99
Miscellaneous(repair, etc.) @35.00 per mo.	420.00
	$9,385.78

$9,385.78 divided by 120 days (your estimate of annual use) = $78.21 per day. Usage averaged only 8.75 days during the period of April '87 to October '87. Based on this slightly lower utilization than you projected, we set the rate at $85.00 per day.

Current utilization is running higher that 10 days per month and can be expected to through the campaign. I assume the rate of use will drop considerably after the election and thus will average out.

Remember, my expenses include use of money from the down payment plus the interest due annually on the second mortgage (a check for the amount of $824.00 has been sent to the Trust through Mahoney's).

RADA MEMBER

000055
SPECIAL
COUNSEL
HEARING
EX. 378

If there are any questions, please let me know. Incidentally, we still no not have the final paperwork. Thus, the current tax statement is still in the name of the partnership of Durenberger-Scherer and the Independent Service Company, Inc.'s May 31, 1987 fiscal year end is still not closed.

Sincerely,

Paul Overgaard

Paul P. Overgaard

PPO/jls
cc/ Michael Mahoney
Gene Holderness

000056

INDEPENDENT SERVICE CO., INC.
EMPLOYEE BENEFIT PROGRAMS
PHONE 507-373-6319
HWY. 13 N., P. O. BOX 171
ALBERT LEA, MN 56007

19000

PAY TO THE ORDER OF Durenberger Blind Trust 4/18 19 86 73-639/919

Eight hundred twenty-four and no/100 $ 824.00 DOLLARS

Security STATE BANK OF ALBERT LEA

INDEPENDENT SERVICE CO., INC.

FOR Interest Gift Certificate

"019000" :091908399: 11"345"6"

UNITED STATES SENATE
WASHINGTON D C 20510

DAVE DURENBERGER
MINNESOTA

April 20, 1988

Paul Overgaard
443 Lakeview Boulevard
Albert Lea, Minnesota 56007

Re: 1225 LaSalle

Dear Paul:

Thanks for taking time at the first district convention in Northfield to let me know that you are aware of my personal needs to clarify our obligations and responsibilities to each other in the above.

There's not much I can do about it right now except to do as I'm told. How about a written explanation of the transaction and my obligations. You and I have been waiting some time for evidence of the completion of the transaction and a delineation of the agreement as it relates to monthly financial commitments and to our arrangements in the event of eventual disposal of the property.

The notes you showed me indicate you have a grasp of this matter or some part of it. Perhaps you can reduce it to a letter which I can use to satisfy my concern.

Thanks again.

Sincerely,

Dave Durenberger

cc: Mike Mahoney
Gene Holderness

DD/jlm

SPECIAL
COUNSEL
HEARING
EX. 379

letter to Mike Manone
Copies to: Gene Holden
Paul Overgaard
Heidi Shau

UNITED STATES SENATE
WASHINGTON D C 20510

DAVE DURENBERGER
MINNESOTA

Dear Mike,

You know Paul Overgaard raised the rent from 65= to 85= effective 4/1/87. So I've paid him $330 so far. At a monthly expense of $600 for 1 bu the 9-month total would be 5400= or 63½ days; the 12-mo. total $7200 or 84½ days; So I'm 2930= into 7200= and at this rate (10 mos. to go in 88) I'll reach it by mid-July. What should I do? Still no summary of this transaction.

Dave

D.

SPECIAL
COUNSEL
HEARING
EX. 380

CURTIN, MAHONEY, CAIRNS & WALLING
A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

RICHARD T CURTIN
MICHAEL C MAHONEY
JOHN A CAIRNS
WRIGHT S WALLING
SUSAN L NEUMEYER
DOUGLAS J CARNEY
DONNA E HANBERY
MICHAEL W SCHLEY
JEFFREY C ROBBINS
NANCY ZALUSKY BERG
DAVID J STEINGART
STEVEN J OZURAK
RANDY L DECKER
JODY O DESMIDT

4150 MULTIFOODS TOWER
MINNEAPOLIS CITY CENTER
MINNEAPOLIS, MINNESOTA 55402
TELECOPIER (612) 339 6982
TELEX 29163
TELEPHONE (612) 333 5411

SECOND FLOOR
818 CONNECTICUT AVENUE N W
WASHINGTON, D C 20006
TELECOPIER (202) 296 8708
TELEPHONE (202) 887 0718

OF COUNSEL
EDWARD C ANDERSON
PAUL G GUTTERMAN
JOHN G HORNER
ALVIN H GANDAL*
*ADMITTED IN D C AND OHIO

REPLY TO
Minneapolis

September 15, 1988

Mr. Paul Overgaard
Independent Service Company
Highway 13 No., P.O. Box 171
Albert Lea, MN 56007

DAVID DURENBERGER
OUR FILE NO. 01468-015

Dear Paul:

Enclosed with this letter please find the original Certificate of Title for the property located at 1225 LaSalle Avenue, Apartment No. 603, Minneapolis, Minnesota.

We have not recorded the deed transferring title to your company with Hennepin County Recorders Office. We do not believe it is necessary to do so until and unless you intend to sell such property.

Should you have any questions, please contact me.

Very truly yours,

MICHAEL C. MAHONEY

Enclosure

S72TKHjlh0915883

SPECIAL
COUNSEL
HEARING
EX. 381

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

September 21, 1988

Curtin, Mahoney, Cairns & Walling
Attorneys at Law
Attn: Mr. Michael C. Mahoney
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

Dear Mike:

I received the Certificate of Title on the condo today. I agree that it doesn't need to be recorded at this time.

You have not yet sent me the original executed quit claim deed, however, and I do want that as evidence of the fact that I've purchased the place.

Could you please send the quit claim deed and an executed copy of your letter of understanding dated April 1, 1987 regarding the sale price, note, etc., at your earliest convenience so this can be put away.

Sincerely,

PAUL P. OVERGAARD

PPO/dct

RAPDA MEMBER

SPECIAL
COUNSEL
HEARING
EX. 382

Sept 12, 1988 —

I received the file on rental arrangement w/ Paul Sturgeon.

I am rqd to pay monthly the "per diem costs of all expenses"

At the end of Sept 1988, I will have paid #13,175 for 18 months rental at an average monthly "COST OF ALL EXPENSES" of $732.00

CSB Mtg payment =

ASSN FEES =

REAL ESTATE TAX =

UTILITIES =

INSURANCE =

REPAIR + MAINT =

ACCTG, LEGAL, TAXES =

000042

SPECIAL
COUNSEL
HEARING
EX. 383

CSB mortgage 35,154.34
- 30yr
- amortable term
- Legal consent to transfer with which we did not obtain

Promissory Note 10,299.96
5yr
due 12/31/92
interest = 8%

CASH - ISC - 7,350.00
P.O.

RENT = "... will be equal to the per diem cost of all expenses incurred in owning the Condominium unit, but not limited to,
Mtge
Assn Fees
R.E. Taxes
INS.
payable monthly regardless of ... Payment

1987 = 9 months (from 4-1-87)

1988 = 9 months (to 9-30-88)

DD paid: $330. (5788 2550) - 4/3/88

680. - 5/1/88

1190 - 8/5/88

2975. - 9/12/88

18 mo. / 13175 / 732.04 per mo.

126

57

54

35

United States Senate

COMMITTEE ON FINANCE

LLOYD BENTSEN, CHAIRMAN

SPECIAL COUNSEL HEARING EX. 384 000005

612

Paul O.

1) you agreed to hold deed – not to file it.

2) Info sent your asst

Send CSB a copy of the deed. ORIG to P.O.

Cover H. as trustee Blind Trust.

CERTIFICATE OF TITLE

Nº 724322

No. 724322

DUPLICATE CERTIFICATE ISSUED 1979, 2510, 8841, 13009, 18156, 18156

Transfer from No. 649025 Originally registered the 12th day of September A. D. 1920, the 23rd day of May A. D. 1924, the 15th day of October A. D. 1940, the 3rd day of May A. D. 1957, the 3rd day of November A. D. 1977 & the 4th day of November A. D. 1977
Volumes 65, 92, 441, 882, 1847 & 1867 Pages 28791, 29031, 123379, 267552, 556908 & 556983

REGISTRATION

STATE OF MINNESOTA,
COUNTY OF HENNEPIN.

This is to certify that Michael C. Mahoney trustee of the Durenberger Blind Trust, a Minnesota Trust, 4150 Multifoods Tower, City of Minneapolis, County of Hennepin, State of Minnesota

is now the owner(s) of an estate in fee simple of and in the following described land situated in the County of Hennepin and State of Minnesota, to wit:

Apartment No. 603, Apartment Ownership No. 128, The Tower of 1200 On The Mall, Located in Hennepin County, according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March 1979, Files of the Registrar of Titles.

Which apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

Subject to the provisions of Minnesota Condominium Act, Minnesota Statutes 1978, Chapter 515 and acts amendatory thereof;

Subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

Subject to the encumbrances, liens and interest noted by the memorial underwritten or endorsed hereon; and subject to the following rights or encumbrances subsisting, as provided in the twenty-fourth section of "An act concerning the registration of land and the title thereto" of the General laws of the State of Minnesota for the year 1905, and the amendments thereof, namely:

1. Liens, claims or rights arising under the laws or the constitution of the United States, which the statutes of this state cannot require to appear of record.
2. The lien of any real property tax or special assessment for which the land has not been sold at the date of the certificate of title.
3. Any lease for a period not exceeding three years, when there is actual occupation of the premises under the lease.
4. All rights to public highways upon the land.
5. Such right of appeal or right to appear and contest the application as is allowed by law.
6. The rights of any persons in possession under deed or contract for deed from the owner of the certificate of title.
7. Any outstanding encumbrance that rights which may exist under sections 514.01 to 514.17.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of my office this Twenty-sixth day of October 1988

R. Dan Carlson
Registrar of Titles,
In and for the County of Hennepin and State of Minnesota.

By [signature] DEPUTY

MEMORIAL

OF ESTATES, EASEMENTS OR CHARGES ON THE LAND DESCRIBED IN THE CERTIFICATE OF TITLE HERETO ATTACHED

DOCUMENT NUMBER	KIND OF INSTRUMENT	DATE OF INSTRUMENT Month Day Year	DATE OF REGISTRATION Month Day Year	Hour	AMOUNT	RUNNING IN FAVOR OF	SIGNATURE OF DEPUTY REGISTRAR
1234828	Easement	Aug 17 1977	Aug 26 1977	4:30		Between Ted Glasrud Associates, Inc. & Third Avenue Development Company, a partnership consisting of	
		1100 Properties, Inc. (a DE corp) and Minnesota Gas Company (a DE corp) Granting easements to construct, repair & maintain steam lines, condensate and return water lines & c over pt of underlying land.					
1316223	Easement	Aug 7 1978	Feb 2 1979	8		Between Ted Glasrud Associated, Inc & Third Avenue Development Company, a co-partnership consisting of	
		Investors Diversified Services, Inc. & Minnesota Gas Company. Granting easements to construct, reconstruct, repair, maintain and use steam lines, condensate and return water line over underlying land.					
1322764	Mortgage	May 18 1979	Jun 7 1979	12	538400.00	Commercial State Bank in St. Paul St. Paul, MN	

SEE OVER

SPECIAL COUNSEL HEARING EX. 385

A

COUNTY OF HENNEPIN
STATE OF MINNESOTA
THIS IS A CONDITION OF THE REGISTER AS TO THE WITHIN CERTIFICATE OF TITLE ON FILE IN THE OFFICE OF THE REGISTRAR OF TITLES AS OF THE 29th DAY OF March 90
R. DAN CARLSON
REGISTRAR OF TITLES
BY [signature]

MEMORIAL

№ 724322

DOCUMENT NUMBER	KIND OF INSTRUMENT	DATE OF INSTRUMENT Month / Day / Year	DATE OF REGISTRATION Month / Day / Year / Hour	AMOUNT	RUNNING IN FAVOR OF	SIGNATURE DEPUTY REG
					Mortgagee's Duplicate No. 587619 Issued to holder of Mtge Doc No 1332784 Jun 7, 1979	

724322

2429

Certificate of Title

Abney, Ernestine

(Owner's)

STATE of MINNESOTA, COUNTY of HENNEPIN.

AO 128

B

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

Mike
I'll be arranging
mtg w/ you week of
3/21 10 - plus
Dave

January 11, 1989

Senator David Durenberger
375 Russell Senate Office Building
Washington, DC 20510

Dear Dave:

It is now nearly three years since we entered into an agreement that Independent Service Company would buy your condominium unit. ISC made the-agreed-to payments, executed the contracts provided and assumed payments to the bank, management company for monthly service and payment of taxes.

To date, we have received no executed documents showing the transaction to be completed. Tax statements still come in your name. The bank loan is still in your name and nothing seems to be happening.

My corporate financial statement was never completed for 1987 because my accountant could not get verification of ownership. That was the first year we were to have an audited financial statement. Year 1988 was just completed and then only after the auditor gave up in frustration and issued a qualified opinion because he could not get clear evidence of ownership. We have completed everything we were asked by Mike Mahoney to do but he has not furnished any documents signed by the seller or an authorized agent.

My corporate fiscal year will close on May 31. I can not go through another closing with a major item unresolved. My accounting charges were nearly $2,000.00 higher than planned because of delays on this transaction and I'm sure you understand I can't have this problem continue.

It appears that Mike Mahoney just will not complete this transaction. I have called, written and talked to him on numerous occasions and nothing will move him. If this is the way he is handling other matters, you have reason to be concerned.

RAOA MEMBER

SPECIAL
COUNSEL
HEARING
EX. 386

If things can't go forward, then please, can we reverse the transaction and call the whole thing off. I have no complaints about any other aspect of the deal but I'm sure you understand my frustration.

Sincerely,

Paul

PAUL P. OVERGAARD

PPO/dct

Dave -
I've asked Kitty to get me on your Mpls. schedule in February so we can talk about this -

3/23/89

I dined w/ P.O. 3/22
and we agreed he
should have the orig.
of QCD, copy of any
agreement executed by Wahmy
re Trustee Blind Trust, and
copy of Residential lease
executed by DFD.

3/23 — Tamara promised
to attend to these matters.

D 3/23

SPECIAL
COUNSEL
HEARING
EX. 387

000007

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1988

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
1987:									
April	Utilities - NU Bell/MSP	(32.86)				(32.86)			
	Management Fees	(166.73)					(166.73)		
May	Utilities - NU Bell/MSP	(69.73)				(69.73)			
	Management Fees	(166.73)					(166.73)		
June		0.00							
July		0.00							
August	D. Durenberger - Dam Pmt.	(7,350.00)							(7,350.00)
	Commercial Bank	(2,995.12)		(302.61)	(1,482.51)			(1,148.50)	(59.50)
	(6 mo. pmt/Mrgn. Chg./Late Chg.)								
September		0.00							
October		0.00							
November	AT&T	(4.71)				(4.71)			
	NU Bell	(81.26)				(81.26)			
	MSP	(34.26)				(34.26)			
	MSP	(7.37)				(7.37)			
	Plumber	(56.00)					(56.00)		
December	Management - Eberhardt	(1,285.56)					(1,093.44)		(67.12)
									(125.00)
	Taxes - Hennepin County	(654.54)						(438.14)	(216.40)
	NU Bell	(36.26)				(36.26)			
	NU Bell	(26.76)				(26.76)			
	AT&T	(9.33)				(9.33)			
	Management	(182.26)					(182.26)		
	MSP	(8.57)				(8.57)			
	Commercial Bank	(297.52)		(51.69)	(245.83)				
	Totals - 1987	(13,434.51)	0.00	(354.30)	(1,728.34)	(302.07)	(1,645.14)	(1,586.64)	(7,818.02)

000775
SPECIAL
COUNSEL
HEARING
EX. 388

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
1988:									
January	NJ Bell	(26.86)				(26.86)			
	AT&T	(9.71)				(9.71)			
	MSP	(8.36)				(8.36)			
February	NJ Bell	(29.29)				(29.29)			
	Management Fees - Eberhardt	(182.26)					(182.26)		
		(182.26)					(182.26)		
	Rent	5,780.00	5,780.00						
	Commercial Bank - 3 mo.	(892.56)		(157.29)	(735.27)				
March	NJ Bell	(26.82)				(26.82)			
	MSP	(8.53)				(8.53)			
	MSP	(6.92)				(6.92)			
	Legal Fees - Management	(80.00)					(80.00)		
	Commercial Bank	(297.52)		(53.17)	(244.35)				
April	Note Payable - Interest	(826.00)			(826.00)				
	MSP	(8.69)				(8.69)			
	NJ Bell	(26.06)				(26.06)			
	Commercial Bank	(297.52)		(53.55)	(243.97)				
	Rent	2,550.00	2,550.00						
May	Rent	680.00	680.00						
	AT&T	(3.86)				(3.86)			
	MSP	(9.17)				(9.17)			
	NJ Bell	(26.06)				(26.06)			
	Management Fees - Eberhardt	(182.26)					(182.26)		
	Management Fees - Kittleson	(169.94)					(169.94)		
	Insurance	(123.82)							(123.82)
	Commercial Bank	(297.52)		(53.95)	(243.59)				
June	AT&T	(12.96)				(12.96)			
	MSP	(14.16)				(14.16)			
	NJ Bell	(26.06)				(26.06)			
	Management Fee - Gittleson	(169.94)					(169.94)		
	Drapes	(35.15)					(35.15)		
	Mpls. Inspection Fee	(36.00)						(36.00)	
		(12.00)						(12.00)	
	Commercial Bank	(297.52)		(54.31)	(243.21)				
July	Commercial Bank	(297.52)		(55.08)	(242.44)				
	MSP	(3.61)				(3.61)			
	NJ Bell	(26.06)				(26.06)			
	Maintenance - Gittleson	(105.74)					(105.74)		
August	Commercial Bank	(297.52)		(55.47)	(242.05)				
	Rent	1,190.00	1,190.00						

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
	MSP	(14.48)				(14.48)			
	AT&T	(4.50)				(4.50)			
	MSP	(17.03)				(17.03)			
	Management Fee - Gittleman	(169.94)					(169.94)		
September	Commercial Bank	(297.52)		(55.87)	(241.65)				
	Rent	2,975.00	2,975.00						
	NW Bell	(26.06)				(26.06)			
	AT&T	(0.66)				(0.66)			
	MSP	(17.08)				(17.08)			
	US West	(26.06)				(26.06)			
	Management Fee - Gittleman	(169.94)					(169.94)		
	Management Fee - Gittleman	(169.94)					(169.94)		
	Fee - Mpls.	(26.00)						(26.00)	
October	Commercial Bank	(297.52)		(56.26)	(241.26)				
	AT&T	(9.82)				(9.82)			
	MSP	(8.87)				(8.87)			
	US West	(26.06)				(26.06)			
	Taxes - Hennepin Cnty.	(935.45)						(935.45)	
November	Commercial Bank	(297.52)		(56.66)	(240.86)				
	AT&T	(4.03)				(4.03)			
	MSP	(13.41)				(13.41)			
	Management Fee - Gittleman	(169.94)					(169.94)		
	Management Fee - Gittleman	(169.94)					(169.94)		
December	Commercial Bank	(297.52)		(57.06)	(240.46)				
	US West	(26.06)				(26.06)			
	MSP	(12.96)				(12.96)			
	AT&T	(9.17)				(9.17)			
	US West	(27.12)				(27.12)			
	Totals - 1988	4,880.21	13,175.00	(708.65)	(3,985.11)	(514.57)	(1,957.19)	(1,007.45)	(123.82)

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
1989:									
January	Commercial Bank	(297.52)		(57.44)	(240.08)				
	AT&T	(8.81)				(8.81)			
	MBP	(10.80)				(10.80)			
	US West	(27.38)				(27.38)			
	Management Fee - Gittleman	(169.94)					(169.94)		
February	Commercial Bank	(297.52)		(57.87)	(239.65)				
	MBP	(10.98)				(10.98)			
	US West	(26.71)				(26.71)			
	Management Fee - Gittleman	(169.94)					(169.94)		
	Management Fee - Gittleman	(169.94)					(169.94)		
March	Commercial Bank	(297.52)		(58.28)	(239.24)				
	Rent	3,000.00	3,000.00						
	AT&T	(12.27)				(12.27)			
	MBP	(8.55)				(8.55)			
	US West	(26.71)				(26.71)			
	Management Fee - Gittleman	(169.94)					(169.94)		
	Totals - 1989	1,255.47	3,000.00	(173.61)	(718.95)	(132.21)	(679.76)	0.00	0.00
	Grand Totals	(7,258.83)	16,175.00	(1,236.56)	(6,530.40)	(948.85)	(4,282.09)	(2,594.09)	(7,961.84)

000778

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
1987:									
April	Utilities - NW Bell/NSP	(32.84)				(32.84)			
	Management Fees	(166.73)					(166.73)		
May	Utilities - NW Bell/NSP	(69.73)				(69.73)			
	Management Fees	(166.73)					(166.73)		
June		0.00							
July		0.00							
August	D. Durenberger - Down Pyat.	(7,350.00)							(7,350.00)
	Commercial Bank	(2,993.12)		(302.61)	(1,482.51)			(1,148.50)	
	(6 mo. pyat/Hopn. Cnty./Late Chg.)								
September		0.00							
October		0.00							
November	AT&T	(4.71)				(4.71)			
	NW Bell	(81.24)				(81.24)			
	NSP	(34.26)				(34.26)			
	NSP	(7.37)				(7.37)			
	Pluaber	(36.00)					(36.00)		
December	Management - Eberhardt	(1,285.56)					(1,092.44)		(193.12)
	Taxes - Hennepin County	(654.54)						(654.54)	
	NW Bell	(36.26)				(36.26)			
	NW Bell	(26.76)				(26.76)			
	AT&T	(0.33)				(0.33)			
	Management	(182.24)					(182.24)		
	NSP	(8.57)				(8.57)			
	Commercial Bank	(297.52)		(51.69)	(245.83)				
2 MOS. TOTAL	Totals - 1987	(13,434.51)	0.00	(354.30)	(1,728.34)	(302.07)	(1,645.14)	(1,586.54)	(7,813.12)
		- 7350.							
		6,084.51		2,082.64					

Dave
Here's a complete history of income & expense on the Condo.
Paul

000779

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
1988:									
January	NW Bell	(26.86)				(26.86)			
	AT&T	(9.71)				(9.71)			
	NSP	(8.36)				(8.36)			
February	NW Bell	(29.29)				(29.29)			
	Management Fees - Eberhardt	(182.24)	— J				(182.24)		
		(182.24)	— F				(182.24)		
	Rent	5,780.00	5,780.00						
	Commercial Bank - 3 mo.	(892.56)	MJFM	(157.29)	(735.27)				
March	NW Bell	(24.82)				(24.82)			
	NSP	(8.53)				(8.53)			
	NSP	(6.92)				(6.92)			
	Legal Fees - Management	(80.00)					(80.00)		
	Commercial Bank	(297.52)	— MA	(53.17)	(244.35)				
April	Note Payable - Interest	(824.00)	— 2		(824.00)				
	NSP	(8.69)				(8.69)			
	NW Bell	(26.06)				(26.06)			
	Commercial Bank	(297.52)	— AMAM	(53.55)	(243.97)				
	Rent	2,550.00	2,550.00						
May	Rent	680.00	680.00						
	AT&T	(3.86)				(3.86)			
	NSP	(9.17)				(9.17)			
	NW Bell	(26.06)				(26.06)			
	Management Fees - Eberhardt	(182.24)	— M				(182.24)		
	Management Fees - Gittleman	(169.94)	— A				(169.94)		
	Insurance	(1[illegible].82)							(127.
	Commercial Bank	(297.52)	M JUN	(53.93)	(243.59)				
June	AT&T	(12.96)				(12.96)			
	NSP	(14.16)				(14.16)			
	NW Bell	(26.06)				(26.06)			
	Management Fee - Gittleman	(169.94)	— M				(169.94)		
	Drapes	(35.15)					(35.15)		
	Mpls. Inspection Fees	(36.00)						(36.00)	
		(12.00)						(12.00)	
	Commercial Bank	(297.52)	MJun	(54.31)	(243.21)				
July	Commercial Bank	(297.52)	MJul	(55.08)	(242.44)				
	NSP	(3.61)				(3.61)			
	NW Bell	(26.06)				(26.06)			
	Maintenance - Gittleman	(105.74)	— Jun				(105.74)		
August	Commercial Bank	(297.52)	M Sept.	(55.47)	(242.05)				
	Rent	1,190.00	1,190.00						

000780

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Mis
	NSP	(14.48)				(14.48)			
	AT&T	(4.50)				(4.50)			
	NSP	(17.05)				(17.05)			
	Management Fee - Gittleman	(169.94)	- JUL				(169.94)		
September	Commercial Bank	(297.52)	MOD	(55.87)	(241.65)				
	Rent	2,975.00	2,975.00						
	NW Bell	(26.06)				(26.06)			
	AT&T	(0.66)				(0.66)			
	NSP	(17.08)				(17.08)			
	US West	(26.06)				(26.06)			
	Management Fee - Gittleman	(169.94)	- AUG				(169.94)		
	Management Fee - Gittleman	(169.94)	- SEP				(169.94)		
	Fee - Mols.	(24.00)						(24.00)	
October	Commercial Bank	(297.52)	- MAR.	(56.26)	(241.26)				
	AT&T	(9.82)				(9.82)			
	NSP	(8.87)				(8.87)			
	US West	(26.06)				(26.06)			
	Taxes - Hennepin Cnty.	(935.45)						(935.45)	
November	Commercial Bank	(297.52)	- DEC	(56.66)	(240.86)				
	AT&T	(4.03)				(4.03)			
	NSP	(13.41)				(13.41)			
	Management Fee - Gittleman	(169.94)	- OCT				(169.94)		
	Management Fee - Gittleman	(169.94)	- NOV				(169.94)		
December	Commercial Bank	(297.52)	M- Jan 89	(57.06)	(240.46)				
	US West	(26.06)				(26.06)			
	NSP	(12.96)				(12.96)			
	AT&T	(9.17)				(9.17)			
	US West	(27.12)				(27.12)			
	Totals - 1988	4,880.21	13,175.00	(708.65)	(3,983.11)	(514.57)	(1,957.19)	(1,007.45)	(11

Independent Service Company, Inc.
Schedule of Condo Income & Expenses
As of March 31, 1989

Month	Description	Amount	Income	Mortgage Principal	Mortgage Interest	Utilities	Management/ Maintenance	Fees & Taxes	Misc.
1989:									
January	Commercial Bank	(297.52)	M-F	(57.46)	(240.06)				
	AT&T	(8.81)				(8.81)			
	MSP	(10.80)				(10.80)			
	US West	(27.38)				(27.38)			
	Management Fee - Gittleman	(169.94)	Dec				(169.94)		
February	Commercial Bank	(297.52)	M A	(57.87)	(239.65)				
	MSP	(10.98)				(10.98)			
	US West	(26.71)				(26.71)			
	Management Fee - Gittleman	(169.94)	Jan				(169.94)		
	Management Fee - Gittleman	(169.94)	Feb				(169.94)		
March	Commercial Bank	(297.52)	M Ap	(58.28)	(239.24)				
	Rent	3,000.00	3,000.00						
	AT&T	(12.27)				(12.27)			
	MSP	(8.55)				(8.55)			
	US West	(26.71)				(26.71)			
	Management Fee - Gittleman	(169.94)	Mar				(169.94)		
	Totals - 1989	1,295.47	3,000.00	(173.61)	(718.95)	(132.21)	(679.76)	0.00	0.
	Grand Totals	(7,258.83)	16,175.00	(1,236.56)	(6,430.40)	(948.85)	(4,282.09)	(2,594.09)	(7,941.

1987 — 6,085.51
13,348.34

taxes 1143.50 Apr 87
438.14 Dec 87
936.45 Oct 88

late charges & fees — 59.50 mise.
216.40 mise.

I paid #16,175.00 from 3/88 → 3/89 against #13,348.34 expenses from 4/87 → 3/89 with 2993.16 pd C&B for G and P1 taxes, fees, misc

1236.56
6430.40
948.85
4282.09
2594.09
15,491.99

000782

April 21, 1989

(612) 344-9214

Senator David Durenberger
154 Russell Senate Office Building
Washington, DC 20515

DAVID DURENBERGER
OUR FILE NO. 01468-015

Dear Dave:

Enclosed with this letter please find the following documents:

1. Original executed Quit Claim Deed, which has not been filed, whereby the Durenberger Blind Trust conveys to Independent Service Company, Inc. the condominium located at the Tower of 1200 on the Mall, Apartment No. 603;

2. Original executed letter of understanding between Durenberger Blind Trust and Independent Service Company, Inc. concerning the sale of the above-referenced condominium; and

3. Residential lease between Independent Service Company, Inc. and David F. Durenberger.

It is my understanding that you have requested the originals of the above documents for forwarding to Independent Service Company, Inc. The lease requires your signature and has been marked for such.

Should you have any questions or require any additional information, please contact me.

Very truly yours,

MICHAEL C. MAHONEY
Enclosures
M45TKHpaj0421891

SPECIAL
COUNSEL
HEARING
EX. 389

CURTIN, MAHONEY, CAIRNS & WALLING
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

TELECOPIER COVER LETTER

PLEASE DELIVER THE FOLLOWING PAGES

TO: NAME: Senator Dave Durenberger

ADDRESS:

TELEPHONE:

FROM: NAME: Tamara K Hardy

ADDRESS:

TELEPHONE:

DATE: 4/28/89 TIME:

SPECIAL INSTRUCTIONS: Pursuant to your instructions we are preparing docum to forward to Paul Overgaard. In reviewing the letter of understanding n noted a paragraph had been amended. Such paragraph has been marked the attached page. Please review and call myself or Michael W with comm We are not forwarding this letter until we have your comments.

TOTAL NO. OF PAGES INCLUDING THIS COVER LETTER: 3

WE ARE TRANSMITTING ON THE FOLLOWING SPEED:

2 ___, 3 ___, 4 ___, 6___ (Min.)

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL OUR OFFICE AT (612) 333-5411 AS SOON AS POSSIBLE. THANK YOU.

Telecopier Phone: (612) 339-6962

C,M,C&W Operator: T

Our File Name: 1468-001

Our File Number: Duvenberger

SPECIAL COUNSEL HEARING EX. 390

A

April 1, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128,
THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger Blind Trust, a trust governed by the laws of the State of Minnesota, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $52,804.30. The sale will take place as of April 1, 1987. The purchase price will be paid as follows:

Subject to existing first mortgage	$35,154.34
Cash:	$7,350.00
Five-year promissory note:	$10,299.96

The sale of this condominium will be subject to a lease between Independent Service Company and David F. Durenberger. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance. At the end of each month during the term of the lease, the total cost of owning and operating the apartment shall be calculated by Independent Service Company for said month and said total cost shall be promptly paid by David F. Durenberger, irrespective of the number of days in which Mr. Durenberger actually uses the apartment during said month.

B

If this letter accurately states our understanding, please indicate by signing below.

Very truly yours,

DURENBERGER BLIND TRUST

By _____
Michael C. Mahoney
Its Trustee

Agreed to:

INDEPENDENT SERVICE COMPANY

By Paul Overgaard
Paul Overgaard
Its President

C

4/17
1) Call MM - Sign sale
2) 4/30 - DO signed LEASE sent to MM when PO has signed 24 copies

CURTIN, MAHONEY, CAIRNS & WALLING
A Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

TELECOPIER COVER LETTER

PLEASE DELIVER THE FOLLOWING PAGES

TO: NAME: Senator Dave Durenberger

ADDRESS:

TELEPHONE:

FROM: NAME: Tamara K. Hardy

ADDRESS:

TELEPHONE:

DATE: 4/28/89 TIME:

SPECIAL INSTRUCTIONS: Pursuant to your instructions, we are preparing documents to forward to Paul Overgaard. In reviewing the letter of understanding, we noted a paragraph had been amended. Such paragraph has been marked on the attached page. Please review and call myself or Michael with comments. We are not forwarding the letter until we have your comments.

TOTAL NO. OF PAGES INCLUDING THIS COVER LETTER: 3

WE ARE TRANSMITTING ON THE FOLLOWING SPEED:

2 ___, 3 ___, 4 ___, 6___ (Min.)

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL OUR OFFICE AT (612) 333-5411 AS SOON AS POSSIBLE. THANK YOU.

Telecopier Phone: (612) 339-6962

C,M,C&W Operator: T

Our File Name: 1468-001

Our File Number: Durenberger

SPECIAL COUNSEL HEARING EX. 391

000060

7/26/89

Dave

I'm still hoping to get the sale documents I need to get my certified audit completed. An important prospective client is deferring a decision until he sees my financial statement!

I delivered matter materials to MM in Man. Aug. 7 to sign + send letter agreement + requested Q&A to P.O. JAP/5

Paul

SPECIAL COUNSEL HEARING EX. 392

000008

Mike Mahoney

re: #603 - Tower of 1200 on Mall

Please sign the original of the enclosed April 1, 1987 letter agreement as amended by Paul Overgaard and send to him at Independent Service Co, along with the executed original of the quit claim deed (copy enclosed).

Don Dunlevy
8/5/89

SPECIAL
COUNSEL
HEARING
EX. 393

INDEPENDENT SERVICE COMPANY
Paul P. Overgaard, President
P.O. Box 171, N. Hwy. 13 • Albert Lea, MN 56007 • (507) 373-6216 • FAX (507) 373-6220
3914 Cedarvale Drive • St. Paul, MN 55122 • (612) 687-9163

September 8, 1989

Dear Dave,

Please excuse the hand written letter but I prefer to keep this totally confidential. The purpose of this letter is to ask that we terminate the condo sale at the earliest possible date. I have just closed my corporate books for the third time since we entered into the purchase agreement and still do not have the necessary documents to prove purchase.

Beginning with our fiscal year end May 31, 1987 I have paid an audit fee in excess of $3,000.00 annually for a certified audit which would demonstrate fiscal soundness for clients who request such information. Each of those reports has been footnoted because the auditor can not prove ownership of the condo unit.

I don't understand what you and Mahoney are accomplishing by refusing to complete the transaction. Whatever the reason, I want out. The last thing I need is to

SPECIAL
COUNSEL
HEARING
EX. 394

get involved in your ethics investigation and be accused of participating in a sham transaction by which you collect per diem from the senate on a residence you actually own. That is certainly a conclusion that could be reached as things stand now.

I am also concerned about problems I could have with an audit of our corporate tax return. We are taking depreciation on the property and have nothing to show ownership. In addition the added accounting & bookkeeping cost continues.

Dave, you have expressed concern that "your friend was ripping you off" on the condo deal. I see it differently of course. My purpose was to help a friend but of a financial kind and also eliminate the exposure to criticism for collecting per diem on an owned residence.

Now it is my turn to feel used. You & Mahoney must have some reason for not giving me the signed sale documents. I can't figure out the reason & obviously the two of you aren't going to let me in on those reasons. You have the cash flow information I gave you so you must know by now that it's no big profit for ISC. You also must be aware that you have collected more per diem than you have paid to ISC. I presume that's because of your concern that you're being overcharged.

Dave, this thing has dragged along for so long that I'm just weary of the whole thing. I'll gladly settle for the return of my down payment and call it quits. There are some things just not worth hasseling about & this is certainly one of them.

Let me know how you want to handle the termination but please let's get it done. The simple return of my down payment & tearing up the partially completed documents would seem to be the easiest way.

Sincerely
Paul

C

Durenberger Per Diem 4/87 - 9/89
30 Mo.

	Date	Transaction	Rec. Amount	Rec. Cumulative	Pd. Amount	Pd. Cumulative
1	4/87	Per Diem.	765.00	765.00		
2	5		935.00	1700.00		
3	6		765.00	2465.00		
4	7		680.00	3145.00		
5	8		1020.00	4165.00		
6	9		935.00	5100.00		
7	10		850.00	5950.00		
8	11		850.00	6800.00		
9	12		425.00	7225.00		
10	1/89		116.00	7341.00		
11	2	/ Deposit	680.00	8021.00	5780.00	5780.00
12	3		425.00	8446.00		
13	4	/ Deposit	765.00	9211.00	2550.00	8330.00
14	5	/ Deposit	765.00	9976.00	680.00	9010.00
15	6		765.00	10741.00		
16	7		1445.00	12186.00		
17	8	/ Deposit	1360.00	13546.00	1190.00	10200.00
18	9	/ Deposit	850.00	14396.00	2975.00	13175.00
19	10		2125.00	16521.00		
20	11		1445.00	17966.00		
21	12		850.00	18816.00		
22	1/89		425.00	19241.00		
23	2		595.00	19836.00		
24	3	/ Deposit	1190.00	21026.00	3000.00	16175.00
25	4		1105.00	22131.00		
26	5	/ Deposit	595.00	22726.00	2124.00	18299.00
27	6		850.00	23576.00		
28	7		765.00	24341.00		
29	8	/ Deposit	340.00	24681.00	2500.00	20799.00
30	9		255.00	24936.00		
31	10		85.00	25021.00		
32						
33						
34						
35		30 months. Avg 693.30 Per Mo. Revenue Collected				
36		207 Days @ 85.00 charged.				
37						
38						
39						
40						

SPECIAL COUNSEL HEARING EX. 395

INDEPENDENT SERVICE COMPANY

Paul P. Overgaard, President

P.O. Box 171, N. Hwy. 13 • Albert Lea, MN 56007 • (507) 373-6216 • FAX (507) 373-6220
3914 Cedarvale Drive • St. Paul, MN 55122 • (612) 687-8163

October 13, 1989

Mr. Michael Mahoney, Attorney
Mahoney, Walling & Kelley
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, MN 55402

Dear Mike:

Thanks for taking time on Wednesday to meet with me and Bert McKasy. I appreciate your efforts in providing me with the documents needed to clear up our transaction on the condo.

I'm very interested in discussing the Independent Service Company capability in design, implementation and administration of the various employee benefit programs which you might have or be interested in developing. We've been in the benefits business for more than 20 years and have a staff that I feel is well qualified to assist in the management of your total employee benefit program. I would welcome an opportunity to meet with you and discuss ways in which we might assist you.

Sincerely,

Paul

PAUL OVERGAARD

PO/dct

SPECIAL
COUNSEL
HEARING
EX. 396

MORTGAGE ASSUMPTION AGREEMENT

THIS AGREEMENT made and entered in this 21st day of September, 1988, by and between COMMERCIAL STATE BANK IN ST. PAUL, as Mortgagee, a Minnesota corporation, and INDEPENDENT SERVICE COMPANY, INC., a corporation, as Assuming Mortgagor.

WITNESS:

That Whereas David F. Durenberger and Gilda-Beth Durenberger, husband and wife, did on May 18, 1979, give a mortgage to the above Mortgagee upon the following described real property lying and being in Hennepin County, Minnesota, to-wit:

See Exhibit A attached hereto and made a part hereof,

securing the indebtedness evidenced by a note of even date in the principal amount of $38,400.00 with interest at the rate of 8 1/2% per annum, which mortgage is filed for record in the office of the Registrar of Titles in and for Hennepin County, Minnesota, on June 7, 1979, on Certificate of Title No. 587619, memorialized as Document No. 1332764.

That Whereas the said mortgage did contain the following provision:

> "If all or any part of the Property or an interest therein is sold or transfered by Borrower without Lender's prior written consent ....., Lender may, at Lender's option, declare all the sums secured by this mortgage to be immediately due and payable. Lender shall have waived such option to accelerate if, prior to the sale or transfer, Lender and the person to whom the property is to be sold or transfered reach agreement in writing that the credit of such person is satisfactory to Lender and that the interest payable on the sums secured by this mortgage shall be at such rate as Lender shall request. If Lender has waived the option to accelerate provided in this paragraph 17, and if Borrower's successor in interest has executed a written assumption agreement accepted in writing by Lender, Lender shall release Borrower from all obligations under this Mortgage and the Note."

That Whereas Assuming Mortgagor is now purchasing the said real estate from said Mortgagor and is desirous of obtaining the consent of the Mortgagee of such transfer;

SPECIAL
COUNSEL
HEARING
EX. 397

A

NOW THEREFORE, in consideration of the consent of the said Mortgagee to the said transfer of the real estate from the Mortgagor tothe Assuming Mortgagor and further consideration of other good and valuable consideration, the receipt of which is hereby acknowledged, by the Assuming Mortgagor, the undersigned as Assuming Mortgagor does hereby assume and agree to pay the obligation herein described and secured by the mortgage hereinabove set forth according to its terms and conditions as if it is a principal obligor, and said Mortgagee may release David F. Durenberger and Gilda-Beth Durenberger from their obligation under the said Note and Mortgage by way of a covenant not to sue without such covenant not to sue releasing Assuming Mortgagor from the obligation which it is assuming herein.

Mortgagee does hereby consent to said transfer by said Mortgagor to said Assuming Mortgagor.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this 21st day of September, 1988.

COMMERCIAL STATE BANK IN ST. PAUL

By _____

Its President

INDEPENDENT SERVICE COMPANY, INC.

By _____

Its President

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this 21st day of September, 1988, by Richard L. Kastner, President of Commercial State Bank in St. Paul, a Minnesota corporation, on behalf of the corporation.

_____
Notary Public

CARYN M. FRANCHUK
NOTARY PUBLIC-MINNESOTA
RAMSEY COUNTY
My Comm. Expires Aug. 2, 1994

B

STATE OF MINNESOTA)
) ss
COUNTY OF Freeborn)

The foregoing instrument was acknowledged before me this 17th day of October, 1989, by Paul P. Overgaard OF Independent Service Company, Inc., a President of the corporation, on behalf of the corporation.

JOAN L. SORENSON
Notary Public, Freeborn County, Minnesota
My Commission Expires June 22, 1991

Joan L. Sorenson
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Albert D. Levin, P.A.
940 Norwest Center
St. Paul, Minnesota 55101

C

Exhibit A

Apartment No. 603 and .43% of undivided interest in the common areas and facilities, Apartment Ownership No. 128, The Tower of 1200 On The Mall, 1225 LaSalle Avenue, Minneapolis, Minnesota located upon the following described land:

Tract A, Registered Land Survey No. 1487,

according to the Declaration of Apartment Ownership and attached By-Laws filed as Document No. 1321937 on the 21st day of March, 1979, and the Floor Plans filed as Document No. 1321938 on the 21st day of March, 1979, files of the Registrar of Titles;

each apartment is intended for residential use subject to the provisions as more fully set forth in said Declaration and By-Laws;

subject to the provisions of Minnesota condominium act, Minnesota Statutes 1976, Chapter 515 and acts amendatory thereof;

subject to restrictions, rights and easements granted over common areas and facilities as contained in the Declaration Document No. 1321937.

D

April 1, 1987

ATTN: MR. PAUL OVERGAARD

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SALE OF APARTMENT NUMBER 603, APARTMENT OWNERSHIP NUMBER 128, THE TOWER OF 1200 ON THE MALL

Ladies and Gentlemen:

This letter will set forth our understanding concerning the sale of the above-referenced condominium.

Durenberger Blind Trust, a trust governed by the laws of the State of Minnesota, will agree to sell Apartment Number 603, Apartment Ownership Number 128, The Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $52,804.30. The sale will take place as of April 1, 1987. The purchase price will be paid as follows:

Subject to existing first mortgage	$35,154.34
Cash:	$7,350.00
Five-year promissory note:	$10,299.96

The sale of this condominium will be subject to a lease between Independent Service Company and David F. Durenberger. Upon 72 hours notice, David F. Durenberger, his family or guests, may use the condominium. The rent payable will be equal to the per diem costs of all expenses incurred in owning the condominium, including, but not limited to, mortgage payment, association fees, real estate taxes, and insurance. At the end of each month during the term of the lease, the total cost of owning and operating the apartment shall be calculated by Independent Service Company for said month and said total cost shall be promptly paid by David F. Durenberger, irrespective of the number of days in which Mr. Durenberger actually uses the apartment during said month.

SPECIAL
COUNSEL
EARING
X. 398

If this letter accurately states our understanding, please indicate by signing below.

Very truly yours,

DURENBERGER BLIND TRUST

By Michael D Mahoney
Michael C. Mahoney
Its Trustee

Agreed to:

INDEPENDENT SERVICE COMPANY

By Paul Overgaard
Paul Overgaard
Its President

Form No. 31.46 — QUIT CLAIM DEED
Corporation or Partnership
to Cor., rtion or Partnership

Minnesota Uniform Conveyancing Blanks (1978)

Miller-Davis Co. Minneapolis 68/1003

No delinquent taxes and transfer entered; Certificate of Real Estate Value (X) filed ,( ) not required
Certificate of Real Estate Value No. _____
_____, 19 AUG 24 1988

DALE G. FOLSTAD
County Auditor

by _____
Deputy

STATE DEED TAX DUE HEREON $ 59.40

Date April 1, 19 87

(reserved for recording data)

FOR VALUABLE CONSIDERATION, Michael C. Mahoney trustee of the Durenberger Blind Trust, a trust under the laws of Minnesota, Grantor, hereby conveys and quitclaims to Independent Service Company, Inc., a corporation under the laws of Minnesota, Grantee, real property in Hennepin County, Minnesota, described as follows:

See Exhibit A attached hereto and incorporated by reference

1989 AND PRIOR TAXES PAID
DEPT OF PROPERTY TAXATION AND RECORDS
TRANSFER ENTERED
OCT 31 1989
HENNEPIN COUNTY MINN.
DEPUTY

HENNEPIN COUNTY
PROPERTY TAX DEP
MN DEED TAX PAID
08/24/88 11:15AM PAID 859.40

(If more space is needed, continue on back)

together with all hereditaments and appurtenances belonging thereto.

Michael C. Mahoney trustee of the
Durenberger Blind Trust

(Affix Deed Tax Stamp Here)

By Michael C. Mahoney, Trustee
Its Trustee

By _____
Its _____

STATE OF MINNESOTA
COUNTY OF Minnesota } ss.

The foregoing was acknowledged before me this 1st day of April, 19 87,
by Michael C. Mahoney, Trustee and _____
the Trustee and _____
of Durenberger Blind Trust, a trust
under the laws of Minnesota, on behalf of the Durenberger Blind Trust.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1989

Tamara K Hardy
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

THIS INSTRUMENT WAS DRAFTED BY (NAME AND ADDRESS):

Curtin, Mahoney & Cairns
4150 Multifoods Tower
Minneapolis, MN 55402

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

Independent Service Company, Inc.
P.O. Box 171
North Highway 13
Albert Lea, MN 56007

SPECIAL COUNSEL HEARING EX. 399

27-029-2424-0202

Minnesota Multi Housing Association
Standard Form Residential Lease
Copyright © 1985 Minnesota Multi Housing Association

RESIDENTIAL LEASE

THE MINNESOTA ATTORNEY GENERAL'S OFFICE HAS CERTIFIED THAT THIS LEASE COMPLIES WITH THE MINNESOTA PLAIN LANGUAGE CONTRACT ACT

(Minnesota Statutes, Sections 325G.29-325G.36). Certification of a contract by the Attorney General under the plain language contract act is not otherwise an approval of the contract's legality or legal effect.

minnesota MULTI HOUSING Association

RESIDENT*: (List all persons who will live in the Apartment)
David F. Durenberger, his family and guests

MANAGEMENT: (Enter company name if applicable) Independent Service Company, Inc. (Owner)

STREET ADDRESS OF PREMISES ("Apartment") The Tower of 1200 on the Mall, 1225 LaSalle

APARTMENT NO. 603 **DURATION OF LEASE** * (enter number of months or month to month)

STARTING DATE OF LEASE April 1, 1987 **DATE THIS LEASE ENDS** (if appropriate) *Dec. 1, 1992

NOTICE PERIOD (The NOTICE PERIOD is one full month unless this Lease states a different notice period) *

MONTHLY APARTMENT RENT $ $85* **SERVICE CHARGE $** *

OTHER MONTHLY RENT CHARGES (e.g., garage) $

TOTAL MONTHLY RENT $ * **SECURITY DEPOSIT $** *

UTILITIES INCLUDED IN RENT: ☐ Heat ☐ Hot and Cold Water ☐ Other *

UTILITIES PAID BY RESIDENT: ☐ Electricity ☐ Telephone ☐ Other *

(The following is required by Minnesota Statutes, Section 504.22)

Authorized Manager of Apartment Paul Overgaard of Independent Service Company, Inc.

Address P.O. Box 171, North Highway 13, Albert Lea, MN 56007

An owner of the premises or an agent authorized to accept service of process and receive and give receipts for notices and demands is

Same

Address Same

*Where appropriate, singular terms used in the Lease include the plural, and pronouns of one gender include all genders.

Additional Agreements (if any): *This Lease Agreement is entered into to give David F. Durenberger, his family and guests, the right, upon seventy-two (72) hours' notice, to use the Apartment. The rent payable will be equal to the per diem costs of all expenses incurred in owning and operating the Apartment, including but not limited to, the mortgage payment, property taxes, insurance, association fees, utilities, etc. At the end of each month during the term hereof, the total cost of owning and operating the apartment shall be calculated by management for said month and said total cost shall be promptly paid by resident, irrespective of the number of days in which resident actually uses the apartment during said month.

Management (acting as agent for the owner of the premises) and Resident agree to the terms of this Lease and any attachments that may be made part of this Lease.

MANAGEMENT
Independent Service Company, Inc.
by Paul Overgaard
Paul Overgaard, Its President
Date signed 4/1/87

(Resident) David F. Durenberger
(Resident)
(Resident)
Date signed

TERMS OF THIS LEASE:

A. **RENT**

1. **PAYMENT:** RESIDENT will pay MANAGEMENT the full monthly rent before midnight of the first day of each month while this Lease is in effect and during any extensions or renewals of this Lease. Rent will be paid as required by MANAGEMENT.
2. **WHO IS RESPONSIBLE FOR RENT:** Each RESIDENT is individually responsible for paying the full amount of rent and any other money owed to MANAGEMENT.
3. **DUTY TO PAY RENT AFTER EVICTION:** If RESIDENT is evicted because RESIDENT violated a term of this Lease, RESIDENT must still pay the full monthly rent until: 1) the Apartment is re-rented, 2) the DATE THIS LEASE ENDS, or 3) if the Lease is month-to-month, the next notice period ends. If the Apartment is re-rented for less than the rent due under this Lease, RESIDENT will be responsible for the difference until the DATE THIS LEASE ENDS or, if the Lease is month-to-month, until the end of the next notice period.
4. **LATE RENT SERVICE CHARGE AND RETURNED CHECK FEE:** RESIDENT will pay the SERVICE CHARGE listed above if RESIDENT does not pay the full monthly rent by the 5th day of the month. RESIDENT also will pay a fee of $15 for each returned check.

B. **USE OF APARTMENT**

5. **OCCUPANCY AND USE:** Only the persons listed above as RESIDENTS may live in the Apartment. Persons not listed as RESIDENTS may live in the Apartment only with the prior written consent of MANAGEMENT. RESIDENTS may use the Apartment and utilities for normal residential purposes only.
6. **SUBLETTING:** RESIDENT may not lease the Apartment to other persons (sublet), assign this Lease or sell the Lease without the prior written consent of MANAGEMENT.

SPECIAL COUNSEL HEARING EX. 400

00100

7. **RESIDENT PROMISES:** 1) Not to act in a loud, boisterous, unruly or thoughtless manner or disturb the rights of the other residents to peace and quiet, or to allow his/her guests to do so. 2) to use the Apartment only as a private residence, and not in any way that is illegal or dangerous or which would cause a cancellation, restriction or increase in premium in MANAGEMENT'S insurance. 3) not to use or store on or near the Apartment any flammable or explosive substance. 4) not to interfere in the management and operation of the apartment building.

8. **WATERBEDS:** RESIDENT may not keep a waterbed or other water filled furniture in the Apartment without the prior written consent of MANAGEMENT.

9. **PETS:** RESIDENT may not keep animals or pets of any kind in the Apartment without the written consent of MANAGEMENT.

C. **CONDITION OF APARTMENT**

10. **MANAGEMENT PROMISES:** 1) That the Apartment and all common areas are fit for use as a residential premises. 2) to keep the Apartment in reasonable repair and make necessary repairs within a reasonable time after written notice by RESIDENT except when damage is caused by the intentional or negligent conduct of the RESIDENT or his/her guests. 3) to maintain the Apartment in compliance with applicable health and safety codes except when a violation of the health and safety codes has been caused by the intentional or negligent conduct of the RESIDENT or his/her guests. 4) to keep the common areas clean and in good condition.

11. **RESIDENT PROMISES:** 1) Not to damage or misuse the Apartment or waste the utilities provided by MANAGEMENT or allow his/her guests to do so. 2) not to paint or wallpaper the Apartment, or make any structural changes in the Apartment without the prior written consent of MANAGEMENT. 3) to keep the Apartment clean. 4) to give written notice to MANAGEMENT of any necessary repairs to be made. 5) to notify MANAGEMENT immediately of any conditions in the Apartment that are dangerous to human health or safety, or which may damage the Apartment or waste utilities provided by MANAGEMENT. 6) that when RESIDENT moves out, the Apartment will be left in good condition, except for ordinary wear and tear. 7) not to remove any fixtures or furnishings supplied by MANAGEMENT without the prior written consent of MANAGEMENT.

12. **SECURITY DEPOSIT:** MANAGEMENT may keep all or part of the security deposit a) for damage to the Apartment beyond ordinary wear and tear, and b) for rent or other money owed to MANAGEMENT.

13. **DESTROYED OR UNLIVEABLE APARTMENT:** If the Apartment is destroyed or damaged so it is unfit to live in due to any cause, MANAGEMENT may cancel this Lease immediately and may choose not to rebuild or restore the Apartment. If the destruction or damage was not RESIDENT'S fault and MANAGEMENT cancels this Lease, rent shall be pro-rated and the balance will be refunded to RESIDENT.

D. **DURATION OF LEASE**

14. **FAILURE TO GIVE POSSESSION:** If MANAGEMENT cannot provide the Apartment to RESIDENT at the start of this Lease, RESIDENT cannot sue MANAGEMENT for any resulting damages but RESIDENT will not start paying rent until he/she gets possession of the Apartment.

15. **MOVING OUT BEFORE LEASE ENDS:** If RESIDENT moves out of the Apartment before the DATE THIS LEASE ENDS, RESIDENT is responsible for rent and any other losses or costs including court costs and attorney's fees.

16. **TERMINATION OF LEASE WITH SPECIFIED ENDING DATE:** If RESIDENT wishes to move out of the Apartment on the DATE THIS LEASE ENDS, RESIDENT must give MANAGEMENT prior written notice equal to the NOTICE PERIOD. If RESIDENT fails to give proper notice, MANAGEMENT may a) extend the Lease for one NOTICE PERIOD and b) raise the rent. If RESIDENT stays in the Apartment after the DATE THIS LEASE ENDS with the approval of MANAGEMENT, and RESIDENT and MANAGEMENT have not renewed this Lease or entered into a new Lease, this Lease shall be extended under its original terms except a) the duration shall be changed to month-to-month, and b) MANAGEMENT may raise the rent.

17. **TERMINATION AND ALTERATION OF MONTH-TO-MONTH LEASE:** When the Lease is month-to-month, MANAGEMENT and RESIDENT may terminate the Lease only by giving the other party written notice equal to the NOTICE PERIOD. A notice to cancel a Lease is effective on the last day of a month. MANAGEMENT may change any of the terms of a month-to-month Lease, including the amount of rent, by giving Resident written notice at least equal to the NOTICE PERIOD.

18. **MOVING OUT OF THE APARTMENT:** RESIDENT will move out of the Apartment when this Lease ends. If RESIDENT moves out after this Lease ends, RESIDENT shall be liable to MANAGEMENT for any resulting losses including rent, court costs and attorney's fees.

E. **RIGHTS OF MANAGEMENT**

19. **EVICTION:** If RESIDENT violates any of the terms of this Lease, RESIDENT may be evicted immediately and without prior notice. If RESIDENT is evicted but does not move out voluntarily, MANAGEMENT may bring an eviction action. If RESIDENT violates a term of this Lease but MANAGEMENT does not sue or evict RESIDENT, MANAGEMENT may still sue or evict RESIDENT for any other violation of any term of this Lease.

20. **ATTORNEY'S FEES:** If MANAGEMENT brings any legal action against RESIDENT, RESIDENT must pay MANAGEMENT'S actual attorney's fees and court costs even if rent is paid after the legal action is started.

21. **MANAGEMENT'S RIGHT TO ENTER:** MANAGEMENT and its authorized agents may enter the Apartment at any reasonable time to inspect, improve, maintain or repair the Apartment, or do other necessary work, or to show the Apartment to potential new RESIDENTS or buyers.

22. **MANAGEMENT'S LEGAL RIGHTS AND REMEDIES:** MANAGEMENT may use its legal rights and remedies in any combination. By using one or more of these rights or remedies MANAGEMENT does not give up any other rights or remedies it may have.

23. **LEASE IS SUBJECT TO MORTGAGE:** The Apartment building may be mortgaged or may be subject to a contract for deed. RESIDENT agrees that the rights of the holder of any present or future mortgage or contract for deed are superior to RESIDENT'S rights. For example, if a mortgage on the Apartment building is foreclosed, the person who forecloses on the Apartment building may, at their option, terminate RESIDENT'S Lease.

F. **LIABILITY OF RESIDENT AND MANAGEMENT**

24. **DAMAGE OR INJURY TO RESIDENT OR HIS/HER PROPERTY:** MANAGEMENT is not responsible for any damage or injury that is done to RESIDENT or his/her property, guests or their property that was not caused by MANAGEMENT. MANAGEMENT recommends that RESIDENT obtain Renter's Insurance to protect against injuries or property damage.

25. **ACTS OF THIRD PARTIES:** MANAGEMENT is not responsible for the actions, or for any damages, injury or harm caused by third parties (such as other residents, guests, intruders or trespasser(s) who are not under MANAGEMENT'S control.

26. **RESIDENT SHALL REIMBURSE MANAGEMENT FOR:** 1) Any loss, property damage, or cost of repair or service (including plumbing problems) caused by negligence or improper use by RESIDENT, his/her agents, family or guests. 2) any loss or damage caused by doors or windows being left open. 3) all costs MANAGEMENT has because of abandonment of the Apartment or other violations of the Lease by RESIDENT. Such reimbursement is due only if MANAGEMENT a) [illegible] court costs and attorney's fees MANAGEMENT has in any suit for eviction, unpaid rent, or any other debt or charge.

27. **WHEN PAYMENTS ARE DUE:** Any amount owed by RESIDENT is due when MANAGEMENT asks for it. MANAGEMENT does not give up its right to any money owed by RESIDENT because of MANAGEMENT'S failure or delay in asking for any payment. MANAGEMENT can ask for any money owed by RESIDENT before or after RESIDENT moves out of the Apartment.

G. **MISCELLANEOUS**

28. **FALSE OR MISLEADING RENTAL APPLICATION:** If MANAGEMENT determines that any oral or written statements made by RESIDENT in the rental application or otherwise are not true or complete in any way, then RESIDENT has violated this Lease and may be evicted.

29. **BUILDING RULES AND ATTACHMENTS ARE PART OF LEASE; NO ORAL AGREEMENTS.** Any attachments to this Lease are a part of this Lease. If a term of any attachment conflicts with any term of this Lease, the attachment term will be controlling. MANAGEMENT'S building rules are a part of this Lease, and MANAGEMENT may make reasonable changes in these rules at any time by giving RESIDENT written notice. No oral agreements have been made. This Lease and its attachments and any other written agreements are the entire agreement between RESIDENT and MANAGEMENT.

30. **NOTICES:** All RESIDENTS agree that notices and demands delivered by MANAGEMENT to the Apartment are proper notice to all RESIDENTS.

SPECIAL COUNSEL HEARING EX. 401

Form PE-20

Certificate of Real Estate Value

Buyer's Last Name, First, Middle Initial: Independent Service Company, Inc.,
Present Address: P.O. Box 171, North Highway 13 Albert Lea, MN 56007

Seller's Last Name, First, Middle Initial: Durenberger Blind Trust
Address:

Street Address or Rural Route of Property Purchased: Unit 603, 1225 LaSalle The Tower of 1200 on the Mall
City or Township: Minneapolis
County: Hennepin

Legal Description of Property Purchased (Fill in lot number, block number and plat name, or attach 3 copies of the legal description)

See Exhibit A attached hereto

Type of Acquisition (check all boxes which apply)

- ☐ You and seller are relatives or related businesses
- ☐ You are a religious or charitable organization
- ☐ Your name added to or co-owner's name removed from deed (not a sale)
- ☐ Property is a gift or inheritance
- ☐ You are a unit of government
- ☐ You purchased partial interest only
- ☐ You received property in a trade
- ☐ You condemned or foreclosed on the property
- ☐ Date purchase agreement signed is over two years ago

If you checked any box above, skip the rest of this form, sign it and fill out schedule B

Type of Property Transferred (check all boxes which apply)

- ☐ Land Only
- ☐ Land and Buildings
- ☐ Construction of a new building completed after January 1 of year of sale

Planned Use of Property (check one box)

- ☒ Residential (single, duplex, triplex) condominium
- ☐ Apartment (four or more units)
- ☐ Cabin or Recreational
- ☐ Agricultural
- ☐ Commercial-Industrial
- ☐ Other Use (describe below)

Financial Arrangements (instructions are on back of yellow copy)

1 Total Purchase Price: $52804.00
2 Total Amount of Personal Property (from schedule A on back of this sheet):
3 Date Seller Signed Purchase Agreement: April 1, 1987
4 Down Payment: $7,350.00
5 Points or Prepaid Interest Paid by Seller:
6 Points or Prepaid Interest Paid by Buyer:

Describe each mortgage and contract for deed used to purchase this property

Is this a Contract or Assumed Mortgage? Yes	No		Mortgage or Contract for Deed Amount At Purchase	Monthly Payment for Principal and Interest	Interest Rate (In Effect Now)	Total Number Of Payments	Date Of Any Lump Sum (Balloon) Payments
☒	☐	7	35,154.34				
☐	☐	8	10,299.96		8%		12/31/92
☐	☐	9					

10 If the interest rate of a mortgage or contract for deed is not a variable market rate now and is scheduled to change to a different rate on a fixed date, fill in its line number from above, the month and year of the change, and the rate it will change to:

11 If the dollar amount of the monthly payment is scheduled to change (not as a result of a change in the interest rate), fill in its line number from above, the date of change, and the amount it will change to (or attach payment schedule):

Fill out schedule B on the back of this sheet to determine the amount of your deed stamp tax

I declare that the information filled in on this form is true, correct and complete to the best of my knowledge and belief.

Print or type name of person signing this form: PAUL OVERGAARD PRESIDENT INDEPENDENT SERVICE Company
Signature: [signature]
Phone Number: 507-373-8046
Date: 3/1/88

No. 2280-

Miller-Davis Company Minneapolis, Minn.

Affidavit of Purchaser of Registered Land (Corporation)

State of Minnesota,
County of Ramsey } ss.

Paul Overgaard being first duly sworn, says that he is the President/ Owner of the Independent Service Company, Inc.

a corporation organized and existing under the laws of the State of Minnesota having its principal place of business at Highway 13 North, Box 171, Albert Lea, Minnesota 56007

That said corporation is the purchaser of registered land, situated in Hennepin County, Minnesota, from the holder of certificate No. .....

That pursuant to the articles and by-laws of said corporation, the officers authorized to execute deeds are the President/ Owner of said corporation, and that said corporation has a corporate seal.

Paul Overgaard

Paul Overgaard, President/ Owner

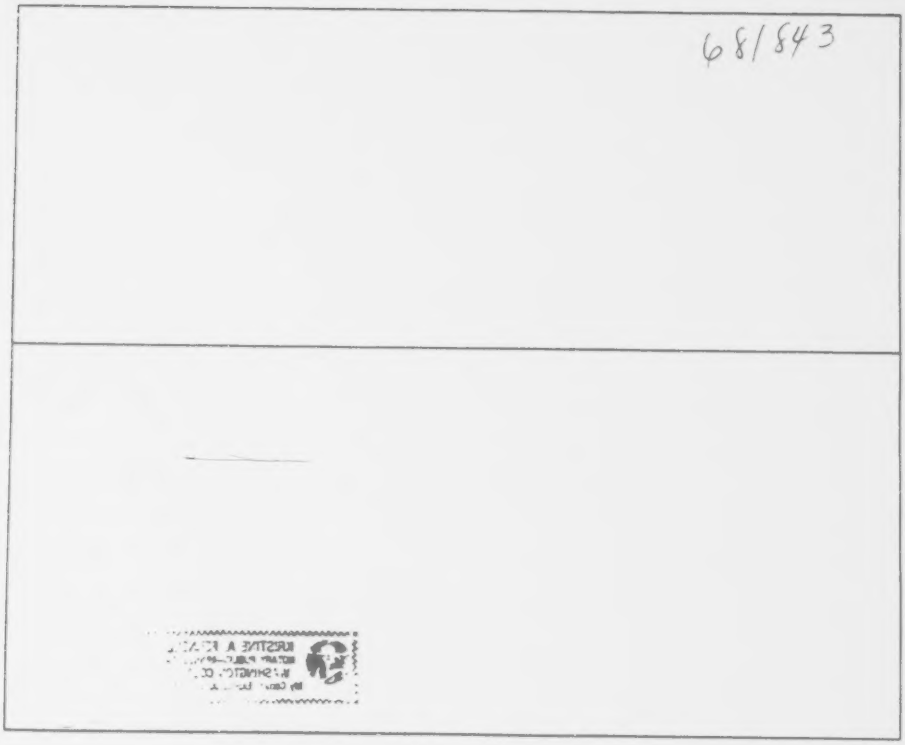
Subscribed and sworn to before me this 20th day of October, 19 89

RAMSEY County, Minnesota.

KRISTINE A. FENNELL
NOTARY PUBLIC—MINNESOTA
WASHINGTON COUNTY
My Comm. Expires June 13, 1995

SPECIAL
COUNSEL
HEARING
EX. 402

A



B

ATTORNEY-CLIENT COMMUNICATION:
PRIVILEGED & CONFIDENTIAL

MAHONEY, WALLING & KELLEY
Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis City Center
Minneapolis, Minnesota 55402
(612) 333-5411

M E M O R A N D U M

TO: DAVE DURENBERGER

FROM: MICHAEL C. MAHONEY

DATE: October 27, 1989

RE: MINNEAPOLIS CONDO

In reviewing the closing documentation on the sale and lease of the LaSalle Condominium (the "Condo") we noticed that there appeared to be a discrepancy between the amount paid by you to Independent Service Company ("ISC") under the lease of the Condo and the amount for which you may have been reimbursed by the United States Senate; assuming per diem claims for reimbursement were submitted equal to the number of days that it appeared you stayed at the Condo. Regardless of the other issues and concerns that you may have regarding the Condo, it appeared to us to be important to address this discrepancy. We have no doubt that it is an accounting or administrative error, but in any event we thought it important to spell out the rules generally. Under Section 101 of P.L. 96-304 and 2 U.S.C. 68(b) you are entitled to be reimbursed for the actual cost of staying away from your home. We addressed all of these aspects in memorandums previously delivered to you. The basic operating principal is clear. If it costs you $85 per day to stay at the Condo you may submit a request for reimbursement to the United States Senate. However, under numerous applicable statutes, rules, and regulations (we will supply them if requested) it is at least inappropriate to not forward any reimbursement payments within a reasonable period of time after receipt to the ultimate payee. In fact, the idea behind the reimbursement claim is that you probably have already made such a payment. Accordingly, now that it has come to our attention that there may have been a difference between that which you have been paid and that which you are obligated to pay for the cost of staying at the Condo under the lease, it is imperative that the differences be clearly calculated and any underpayment paid over to ISC. Our calculations are that there is $[illegible],925 for which you may have been reimbursed which has not been paid to ISC. Our advice as legal counsel is to immediately confirm the amount and upon verification pay that amount to ISC.

W2MCMseg1027892

SPECIAL
COUNSEL
HEARING
EX. 403

ATTORNEY-CLIENT COMMUNICATION
ATTORNEY WORK PRODUCT/CONFIDENTIAL

MAHONEY, WALLING & KELLEY
Professional Association
Attorneys at Law
4150 Multifoods Tower
Minneapolis, Minnesota 55402
(612) 333-5411

M E M O R A N D U M

TO: DAVE DURENBERGER

FROM: MICHAEL MAHONEY

DATE: October 27, 1989

RE: MINNEAPOLIS CONDO

As you no doubt have been advised, we had a very successful meeting between Bert McKasy and myself with Paul Overgaard regarding various outstanding issues involving the lease of the Condominium. I have today forwarded to you a memorandum regarding per diems. Please contact me after you have had a chance to review that memorandum. In addition, I have had several conversations with Paul Overgaard regarding the construction of the terms and conditions of the lease with regard to his costs. I would like to discuss this directly with you and share with you my understanding of the long term financial costs of this lease.

SPECIAL
COUNSEL
HEARING
EX. 404

SPECIAL
COUNSEL
HEARING
EX. 405

Dear
I hope these
items will clear
up any question you
may have. My
infant is not yet
born yet but the same
price. I only want

WIC

PROGRAM

Because good health nutrition begins with pregnancy.

000003

To help you
stay clean w/ the
other punks. -

000004

PIPER, JAFFRAY & HOPWOOD
INCORPORATED
Piper Jaffray Tower
Post Office Box 28
Minneapolis, Minnesota 55440

ADDRESS CORRECTION REQUESTED

MICHAEL C MAHONEY TTEE
U/A DTD 6 18 85
FBO DAVE DURENBERGER
BLIND TRUST
4150 MULTIFOODS TOWER
MINNEAPOLIS MN 55402

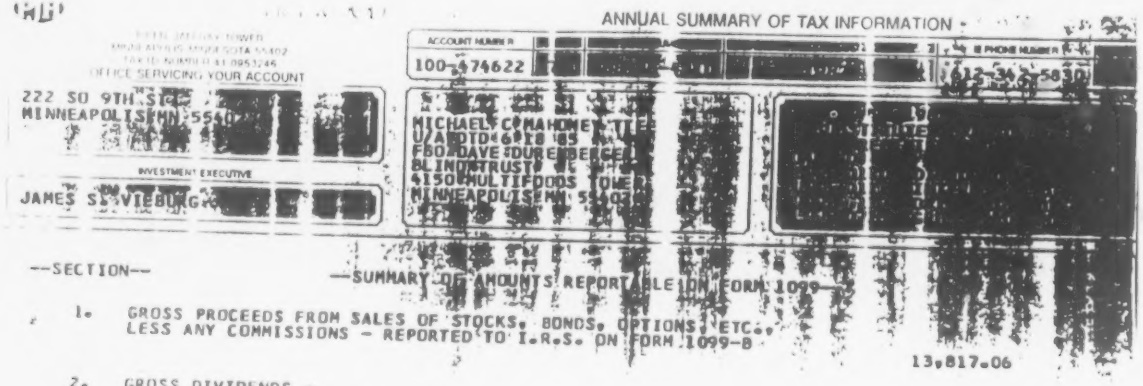
IMPORTANT TAX RETURN DOCUMENT ENCLOSED

SPECIAL
COUNSEL
HEARING
EX. 406

001181

Mem.
Showed this
to Dave and
showed I kept a
copy for FEC
disclosure report?
D

654



ANNUAL SUMMARY OF TAX INFORMATION -

ACCOUNT NUMBER

100-474622

OFFICE SERVICING YOUR ACCOUNT

222 SO 9TH ST
MINNEAPOLIS MN 5540

INVESTMENT EXECUTIVE

JAMES S VIEBURG

MICHAEL C MAHONEY TTE
U/A DTD 6 18 85
FBO DAVE DURENBERGER
BLIND TRUST
4150 HULTIFOODS TOWER
MINNEAPOLIS MN 55402

655

001182

--SECTION-- --SUMMARY OF AMOUNTS REPORTABLE ON FORM 1099--

1.	GROSS PROCEEDS FROM SALES OF STOCKS, BONDS, OPTIONS, ETC., LESS ANY COMMISSIONS - REPORTED TO I.R.S. ON FORM 1099-B	13,817.06
2.	GROSS DIVIDENDS - REPORTED TO I.R.S. ON FORM 1099-DIV	.00
3.	EARNINGS FROM VARIOUS DEBT INSTRUMENTS - REPORTED TO I.R.S. ON FORM 1099-INT	.00
4.	ORIGINAL ISSUE DISCOUNTS AND INTEREST FOR 1987 - REPORTED TO I.R.S. ON FORM 1099-OID	.00
5.	REGULATED FUTURES CONTRACTS INFORMATION - REPORTED TO I.R.S. ON FORM 1099-B	.00
6.	FEDERAL INCOME TAX WITHHELD - REPORTED TO I.R.S.	.00
7.	SALES MADE AWAY FROM PJH BUT REPORTED BY PJH - REPORTED TO I.R.S. ON FORM 1099-B	.00
	MARGIN INTEREST CHARGED TO YOUR ACCOUNT IN 1987 - FOR INFORMATION ONLY - NOT REPORTED TO I.R.S.	.00

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY WILL BE IMPOSED ON YOU IF THIS DIVIDEND, INTEREST, ORIGINAL ISSUE DISCOUNT, OR GROSS PROCEEDS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED

CONTINUED

656

[redacted]

ANNUAL SUMMARY OF TAX INFORMATION

PIPER JAFFRAY TOWER
MINNEAPOLIS MINNESOTA 55402
TAX ID NUMBER 41-0853246
OFFICE SERVICING YOUR ACCOUNT

[redacted]

INVESTMENT EXECUTIVE

[redacted]

ACCOUNT NUMBER	TAX YEAR	PHONE NUMBER	PAGE NO.
100-479622	1987	612-342-5830	2

MICHAEL CUMAHONEY TTEE
U/A DTD 6-18-85

[redacted]

TYPE	DATE	QUANTITY	DESCRIPTION		PRICE/ENTRY	AMOUNT
SECTION 1			—SALES PROCEEDS—			
1	04/20	1,500	SLD TCW CONV SECURITIES FUND INC		9 3/8	13,817.06CR
			GROSS PROCEEDS FROM SALES OF STOCKS, BONDS, OPTIONS, ETC., LESS ANY COMMISSIONS REPORTED TO I.R.S. ON FORM 1099-B			13,817.06

** THE FOLLOWING SECTIONS ARE FOR CUSTOMER INFORMATION ONLY AND ARE NOT REPORTED TO THE I.R.S. **

—PURCHASE TRANSACTIONS—

1	05/08	500	BOT	MICHAEL FOODS INC	MM	16 000	8,000.00DR
1	04/02	300	BOT	QUALITY FOOD CENTERS INC S/D 04/02/87	MM	13 000	3,900.00DR
					TOTAL		11,900.00DR

021183

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY WILL BE IMPOSED ON YOU IF THIS DIVIDEND, INTEREST, ORIGINAL ISSUE DISCOUNT, OR GROSS PROCEEDS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED

PJH PIPER, JAFFRAY & HOPWOOD

Piper Jaffray Tower
Post Office Box 28
Minneapolis, Minnesota 55440
612-342-6000

January 18, 1988

Each year Piper, Jaffray & Hopwood Incorporated is required to report certain client information to the Internal Revenue Service. The enclosed Annual Summary of Tax Information, which consists, where applicable, of a Substitute Form 1099-B, Form 1099-DIV, Form 1099-INT, Form 1099-OID and other relevant tax information, is being furnished to the IRS. In an effort to clarify the information contained in the Annual Summary as well as to provide you with a guide on what information the IRS expects, we offer the following comments.

Substitute Form 1099-B

PJH is required to report to the IRS the proceeds from each 1987 sales transaction. The total reported to the IRS on Substitute Form 1099-B for your account from [illegible] proceeds from sales of compound oil proceeds from [illegible] option sales, sale of debt obligations, less any [illegible] debt [illegible] Regulated Futures Contracts.

In certain instances, it is your responsibility to reconcile any differences between the amounts reported by PJH on Substitute Form 1099-B and the amounts reported by you on Form 1040, Schedule D. Listed below are some instances where reconciliation may be required.

- Clients who sold securities in 1986 with settlement in 1987 will have these items reported by PJH as occurring in 1987. However, clients who elected to report these items on Schedule D in 1986 rather than in 1987 should use Line 47 of Schedule D to list these items for reconciliation. Sales which occurred in 1986 but which settled in 1987 have been noted on the Annual Summary of Tax Information with a "*" symbol.

- Clients who sold securities in 1987 with settlement in 1988 will have these items reported by PJH as occurring in 1987. This change is due to the Tax Reform Act of 1986.

- Clients who effected short sales that remained open as of December 31, 1987 should list those short sales on Line 47 of Schedule D as reconciliation items.

- Proceeds from the sale of debt obligations exclude accrued interest. PJH is required to report accrued interest separately as interest income to the seller. Accrued interest received on municipal bonds is not taxable, and PJH is not required to report such interest to the IRS.

Substitute Form 1099-DIV, Form 1099-INT and Form 1099-OID

PJH is required to report income from dividends, interest and original issue discount (if greater than $10.00) to the IRS. Your 1987 income is shown in our Annual Summary of Tax Information under the categories entitled "Dividend Income" (Reported on Substitute Form 1099-DIV), "Corporate Bond Interest" and "Government Bond Interest" (reported together on Substitute Form 1099-INT), and "Original Issue Discounts" (reported on Substitute Form 1099-OID).

A client holding an OID obligation may wish to obtain a copy of IRS Publication 1212 "List of Original Issue Discount Instruments". There may be instances, because of IRS-prescribed methods of calculating OID, when there may be differences from what PJH is required to report to the IRS and your actual income. If an OID obligation is purchased after the issue date or is transferred from another broker during the year, the amount of OID that we report to the IRS may differ from the taxable amount to you. We recommend you consult your tax advisor for further direction.

The information shown as "Year-to-Date" amounts on your last PJH Statement of Account for 1987 is for your information only and should not be used as the basis for reporting income to the IRS. The enclosed Substitute Form 1099 should be used to report your income to the IRS.

The Tax Reform Act of 1986 requires mutual funds to distribute their dividends on a calendar year basis. However, dividends declared in December and paid before February 1st of the following year are deemed to have been paid in December. Therefore, these dividends are included in the amounts on Substitute Form 1099-DIV for 1987.

For information regarding preferential tax treatment of certain dividends, please consult your tax advisor.

Withholding Tax Credit

Backup withholding effected on dividend or interest income or on sales proceeds is not an additional tax. If the tax liability of persons subject to backup withholding results in an overpayment of tax, a refund may be obtained. The amount of tax withheld on dividend income, interest income, or sales proceeds, if any, appears on the respective Substitute Form 1099.

If you have questions concerning the information on the Annual Summary of Tax Information, please call your Piper Jaffray Investment Executive.

PIPER, JAFFRAY & HOPWOOD INCORPORATED

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		08/16/83	$65.00		* 65.00	01/11/84	304202							
		08/17/83	65.00		* 65.00	01/11/84	304202							
		08/18/83	65.00		* 65.00	01/11/84	304202							
		08/23/83	65.00		* 65.00	01/11/84	304202							
		08/24/83	65.00		* 65.00	01/11/84	304202							
		08/25/83	65.00		* 65.00	01/11/84	304202							
		08/26/83	65.00		* 65.00	01/11/84	304202							
		08/27/83	65.00		* 65.00	01/11/84	304202							
		08/30/83	65.00		* 65.00	01/11/84	304202							
4965	09/10/83	08/31/83	65.00	650.00	* 65.00	01/11/84	304202							
		09/01/83	65.00		* 65.00	01/11/84	304202							
		09/02/83	65.00		* 65.00	01/11/84	304202							
		09/10/83	65.00		* 65.00	01/13/84	304825							
		09/11/83	65.00		* 65.00	01/13/84	304825							
5085	09/30/83	09/25/83	65.00	325.00	* 65.00	01/11/84	304202							
		10/09/83	65.00		* 65.00	01/11/84	304202							
		10/12/83	65.00		* 65.00	01/11/84	304202							
		10/13/83	65.00		* 65.00	01/11/84	304202							
		10/14/83	65.00		* 65.00	01/11/84	304202							
5190	10/31/83	10/20/83	65.00	325.00	* 65.00	01/11/84	304202							
		11/04/83	65.00		* 65.00	01/17/84	305006							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

659
SPECIAL COUNSEL HEARING EX. 407

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:									
					SENATE			DURENBERGER VOL COMM.			EXPENSE PAID BY DURENBERGER			
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		11/05/83	65.00		* 65.00	01/17/84	305006							
		11/06/83	65.00		* 65.00	01/17/84	305006							
		11/10/83	65.00		* 65.00	01/13/84	304825							
		11/11/83	65.00		* 65.00	01/13/84	304825							
		11/19/83	65.00		* 65.00	01/17/84	305006							
		11/20/83	65.00		* 65.00	01/17/84	305006							
5290	12/08/83	11/21/83	65.00	520.00	* 65.00	01/17/84	305006							
		12/01/83	65.00		* 65.00	03/19/84	310226							
		12/02/83	65.00		* 65.00	03/19/84	310226							
		12/03/83	65.00		* 65.00	03/19/84	310226							
		12/04/83	65.00		* 65.00	03/19/84	310226							
		12/09/83	65.00		* 65.00	03/19/84	310226							
		12/14/83	65.00		* 65.00	03/16/84	310076							
		12/15/83	65.00		* 65.00	03/16/84	310076							
		12/18/83	65.00		* 65.00	03/16/84	310076							
		12/19/83	65.00		* 65.00	03/16/84	310076							
		12/20/83	65.00		* 65.00	03/16/84	310076							
		12/29/83	65.00					65.00						
		12/30/83	65.00					65.00						
5390	01/20/84	12/31/83	65.00	845.00				65.00						

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:									
					SENATE			DURENBERGER VOL COMM.			EXPENSE PAID BY DURENBERGER			
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		01/01/84	65.00		* 65.00	03/30/84	311531							
		01/02/84	65.00		* 65.00	03/30/84	311531							
		01/03/84	65.00		* 65.00	03/30/84	311531							
		01/15/84	65.00		* 65.00	03/30/84	311531							
		01/16/84	65.00		* 65.00	03/30/84	311531							
		01/17/84	65.00		* 65.00	03/30/84	311531							
		01/18/84	65.00		* 65.00	03/30/84	311531							
		01/19/84	65.00		* 65.00	03/30/84	311531							
		01/20/84	65.00		* 65.00	03/30/84	311531							
		01/29/84	65.00		* 65.00	03/30/84	311310							
5450	02/19/84	01/30/84	65.00	715.00	* 65.00	03/30/84	311310							
		02/15/84	65.00		* 65.00	04/17/84	312816							
		02/16/84	65.00		* 65.00	04/17/84	312816							
		02/17/84	65.00		* 65.00	04/17/84	312816							
		02/24/84	65.00		* 65.00	04/12/84	312506							
5534	03/25/84	02/25/84	65.00	325.00	* 65.00	04/12/84	312506							
		03/16/84	65.00		* 65.00	04/17/84	312816							
		03/17/84	65.00		* 65.00	04/17/84	312816							
		03/18/84	65.00		* 65.00	04/17/84	312816							
5613	04/05/84	03/30/84	65.00	260.00	65.00									
		04/12/84	65.00		* 65.00	09/20/84	325371							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		04/13/84	65.00		* 65.00	09/20/84	325371							
		05/01/84	65.00		* 65.00	09/20/84	325371							
		05/04/84	65.00											
		05/05/84	65.00											
		05/11/84	65.00											
		05/18/84	65.00											
100		05/19/84	65.00	520.00										
101	06/07/84	05/31/84	65.00	65.00	* 65.00	09/20/84	325371				585.00	07/28/84		PAYMENT INVOICE 100 & 101
		06/01/84	65.00		* 65.00	09/20/84	325371							
		06/02/84	65.00		* 65.00	09/20/84	325371							
		06/08/84	65.00		* 65.00	09/20/84	325371							
		06/09/84	65.00		* 65.00	09/20/84	325371							
		06/15/84	65.00					65.00	02/21/85	1849				
		06/16/84	65.00					65.00	02/21/85	1849				
		06/22/84	65.00		REVERSED ON 3/01/85, INVOICE #104									
		06/23/84	65.00					65.00	02/21/85	1846				
		06/29/84	65.00		* 65.00	09/25/84	325742							
		07/05/84	65.00		* 65.00	03/21/85	338506							
		07/06/84	65.00		* 65.00	03/21/85	338506							
		07/11/84	65.00		* 65.00	03/21/85	338506							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		07/12/84	65.00		* 65.00	03/21/85	338506							
		07/15/84	65.00		* 65.00	03/15/85	337954							
		07/20/84	65.00		* 65.00	03/15/85	337954							
102		08/01/84	65.00	1,040.00	* 65.00	11/09/84	328861				892.56	09/20/84		TRANS FROM SAVINGS/PARTIAL PMT INV 102
		08/10/84	65.00		65.00	03/27/85	338924							
		08/11/84	65.00		65.00	03/27/85	338924							
		08/12/84	65.00		65.00	03/27/85	338924							
		08/13/84	65.00		65.00	03/27/85	338924							
		08/14/84	65.00		65.00	03/27/85	338924							
		08/15/84	65.00		65.00	03/27/85	338924							
		08/23/84	65.00		65.00	03/11/85	337075							
		08/24/84	65.00		65.00	03/11/85	337075							
		08/25/84	65.00		65.00	03/11/85	337075							
		08/30/84	65.00		65.00	03/15/85	337954							
		09/01/84	65.00		65.00	03/15/85	337954							
		09/02/84	65.00		65.00	03/15/85	337954							
		09/22/84	65.00		65.00	03/13/85	337700							
		09/29/84	65.00		65.00	03/15/85	337954							
		09/30/84	65.00		65.00	03/15/85	337954							
		10/07/84	65.00		65.00	03/12/85	337893							
		10/08/84	65.00		65.00	03/12/85	337893							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		10/11/84	65.00		65.00	03/11/85	337075							
		10/16/84	65.00		65.00	04/09/85	339694							
		10/17/84	65.00		65.00	04/09/85	339694							
		10/18/84	65.00		65.00	04/09/85	339694							
		10/22/84	65.00		65.00	03/29/85	339248							
103	10/22/84	10/23/84	65.00	1,495.00	65.00	03/29/85	339248				1,642.44	02/21/85	158	PAYMENT FOR INVOICE 102 & 103
		10/28/84	65.00		* 65.00	03/29/85	339248							
		11/01/84	65.00		65.00	03/29/85	339248							
		11/03/84	65.00		65.00	03/29/85	339248							
		11/04/84	65.00		65.00	03/29/85	339248							
		11/05/84	65.00		65.00	03/29/85	339248							
		11/06/84	65.00		65.00	03/29/85	339248							
		11/07/84	65.00		65.00	03/29/85	339248							
		11/12/84	65.00		65.00	03/29/85	339085							
		11/16/84	65.00		65.00	03/29/85	339425							
		11/25/84	65.00					65.00	05/08/85	2013				
		11/26/84	65.00					65.00	05/08/85	2013				
		11/30/84	65.00					65.00	05/08/85	2013				
		12/05/84	65.00					65.00	05/08/85	2013				
		12/06/84	65.00					65.00	05/08/85	2013				

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		12/10/84	65.00		65.00	03/29/85	339529							
		12/11/84	65.00		65.00	03/29/85	339529							
		12/16/84	65.00		65.00	03/29/85	339529							
		12/17/84	65.00		65.00	03/29/85	339529							
		12/18/84	65.00		65.00	03/29/85	339529							
104	03/01/85	06/22/84	(65.00)	1,170.00	REVERSAL OF 6/22/84 INCLUDED ON INVOICE #101						1,170.00	03/18/85	174	PAYMENT FOR INVOICE 104
	*	01/08/85	65.00		65.00	03/29/85	339248							
		01/09/85	65.00		65.00	03/29/85	339248							
		01/11/85	65.00		65.00	03/29/85	339248							
		01/14/85	65.00		65.00	03/29/85	339248							
		01/31/85	65.00		65.00	03/29/85	339248							
		02/01/85	65.00		65.00	03/29/85	339248							
		02/07/85	65.00					65.00	03/31/85	1939				
105	03/01/85	02/23/85	65.00	520.00	65.00	03/29/85	339248							
		10/15/84	65.00		65.00	04/09/85	339694							
106	03/14/85	11/15/84	65.00	130.00	65.00	03/29/85	339425							
		02/21/85	65.00					65.00	03/31/85	1939				
107	03/28/85	02/22/85	65.00	130.00				65.00	03/31/85	1939	780.00	04/05/85	181	PAYMENT FOR INVOICE 105, 106 & 107
		03/02/85	65.00		65.00	05/13/85	342293							
		03/03/85	65.00		65.00	05/13/85	342293							
		03/13/85	65.00		65.00	05/16/85	342774							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		03/14/85	65.00		65.00	05/16/85	342774							
		03/22/85	65.00		65.00	05/14/85	342454							
108	04/17/85	03/23/85	65.00	390.00	65.00	05/14/85	342454							
		04/02/85	65.00		65.00	05/31/85	344371				390.00	04/30/85	104	PAYMENT FOR INVOICE 108
		04/03/85	65.00		65.00	05/31/85	344371							
		04/04/85	65.00		65.00	05/31/85	344371							
		04/07/85	65.00		65.00	05/31/85	344331							
		04/08/85	65.00		65.00	05/31/85	344331							
		04/11/85	65.00					65.00	05/16/85	2018				
		04/19/85	65.00		65.00	05/30/85	343982							
109	04/21/85	04/20/85	65.00	520.00	65.00	05/30/85	343982							
		05/03/85	65.00		65.00	06/21/85	346026				520.00	05/14/85	113	PAYMENT FOR INVOICE 109
		05/04/85	65.00		65.00	06/21/85	346026							
		05/24/85	65.00		65.00	06/27/85	346251							
		05/25/85	65.00		65.00	06/27/85	346251							
111	05/26/85	05/26/85	65.00	325.00	65.00	06/27/85	346251				325.00	06/27/85	10	PAYMENT FOR INVOICE 111
		06/09/85	65.00		65.00	06/29/85	348827							
		06/14/85	65.00		65.00	07/25/85	348538							
		06/15/85	65.00		65.00	07/25/85	348538							
		06/27/85	65.00		65.00	08/21/85	350957							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

666

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		06/28/85	65.00		65.00	08/21/85	350957							
112	06/27/85	06/29/85	65.00	390.00	65.00	08/21/85	350957				390.00	07/29/85	115	PAYMENT FOR INVOICE 112
		07/02/85	65.00		65.00	08/21/85	350957							
		07/03/85	65.00		65.00	08/21/85	350957							
		07/04/85	65.00		65.00	08/21/85	350957							
		07/12/85	65.00		65.00	08/21/85	350956							
		07/13/85	65.00		65.00	08/21/85	350956							
		07/16/85	65.00		65.00	08/08/85	349530							
		07/19/85	65.00		65.00	08/21/85	350955							
113	07/22/85	07/20/85	65.00	520.00	65.00	08/21/85	350955							
114	07/29/85	07/26/85	65.00	65.00	65.00	08/13/85	350140				585.00	08/05/85	6	PAYMENT FOR INVOICE 113 & 114
		08/17/85	65.00		65.00	11/21/85	357772							
		08/18/85	65.00		65.00	11/21/85	357772							
		08/19/85	65.00		65.00	11/21/85	357772							
		08/21/85	65.00		65.00	11/21/85	357772							
		08/25/85	65.00		65.00	11/21/85	357772							
		08/26/85	65.00		65.00	11/21/85	357772							
		08/27/85	65.00		65.00	11/21/85	357772							
		08/28/85	65.00		65.00	11/21/85	357772							
		08/29/85	65.00		65.00	11/21/85	357772							
		08/30/85	65.00		65.00	11/21/85	357772							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
115		08/31/85	65.00	715.00	65.00	11/21/85	357772				715.00	10/09/85	123	PAYMENT FOR INVOICE 115
		09/01/85	65.00		65.00	11/21/85	357772							
		09/02/85	65.00		65.00	11/21/85	357772							
		09/04/85	65.00		65.00	11/21/85	357772							
		09/13/85	65.00		65.00	DEPOSITED 11/15/85 PER DOC 001211								
		09/14/85	65.00		65.00	DEPOSITED 11/15/85 PER DOC 001211								
		09/20/85	65.00		65.00	11/13/85	357054							
		09/22/85	65.00		65.00	11/13/85	357054							
116	10/04/85	09/29/85	65.00	520.00	REIMBURSED BY NATIONAL ASSOCIATION OF BROADCASTERS						455.00	10/09/85	122	PARTIAL PAYMENT FOR INVOICE 116
		10/05/85	65.00		65.00	11/13/85	357054				65.00	11/12/85		PAYMENT FOR INVOICE 116
		10/10/85	65.00		65.00	11/18/85	357554							
		10/12/85	65.00		65.00	11/14/85	357208							
118	10/22/85	10/13/85	65.00	260.00	65.00	11/14/85	357208							
		10/25/85	65.00		65.00	12/30/85	361009							
		10/26/85	65.00		65.00	12/30/85	361009							
119	11/09/85	10/27/85	65.00	195.00	65.00	12/30/85	361009				455.00	11/22/85	140	PAYMENT FOR INVOICE 118 & 119
		11/08/85	65.00		65.00	01/10/86	362056							
		11/09/85	65.00		65.00	01/10/86	362056							
		11/15/85	65.00		65.00	ADVANCE								
120	12/06/85	11/16/85	65.00	260.00	65.00	ADVANCE					260.00	12/11/85	150	PAYMENT FOR INVOICE 120

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		12/19/85	65.00		65.00	03/25/86	368131							
		12/20/85	65.00		65.00	03/25/86	368131							
121	01/07/86	12/21/85	65.00	195.00	65.00	03/25/86	368131				195.00	01/12/86	168	PAYMENT FOR INVOICE 121
		01/09/86	65.00		* 65.00	03/25/86	367940							
		01/10/86	65.00		* 65.00	03/25/86	367940							
		01/13/86	65.00		65.00	03/27/86	368250							
		01/16/86	65.00		65.00	03/27/86	368250							
		01/17/86	65.00		65.00	03/27/86	368250							
122	02/06/86	01/31/86	65.00	390.00	65.00	03/25/86	367940				390.00	02/19/86	187	PAYMENT FOR INVOICE 122
		02/01/86	65.00		65.00	03/25/86	367940							
		02/10/86	65.00		65.00	04/23/86	370370							
		02/12/86	65.00		65.00	04/23/86	370370							
		02/14/86	65.00		65.00	04/23/86	370370							
		02/15/86	65.00		65.00	04/23/86	370370							
		02/19/86	65.00		65.00	04/23/86	370370	65.00	03/28/86	2811				
		02/21/86	65.00		65.00	04/23/86	370370							
123	03/01/86	02/22/86	65.00	520.00	65.00	04/23/86	370370				520.00	03/11/86	207	PAYMENT FOR INVOICE 123
		03/07/86	65.00		65.00	04/21/86	370028							
		03/08/86	65.00		65.00	04/21/86	370028							
		03/14/86	65.00		* 65.00	04/21/86	370101							
		03/24/86	65.00		* 65.00	04/30/86	371001							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
124	03/20/86	03/31/86	65.00	325.00	* 65.00	05/20/86	393073				260.00	04/07/86	227	PARTIAL PAYMENT FOR INVOICE 124
		04/01/86	65.00		65.00	05/22/86	4829-393235							
		04/02/86	65.00		65.00	05/22/86	4829-393235							
		04/03/86	65.00		65.00	05/22/86	4829-393235							
		04/14/86	65.00		65.00	05/22/86	4829-393235							
		04/18/86	65.00		65.00	05/20/86	4829-393073							
		04/19/86	65.00		65.00	05/20/86	4829-393073							
125	04/21/86	04/26/86	65.00	520.00	65.00	05/20/86	4829-393073				520.00	05/12/86	242	PAYMENT FOR INVOICE 125
		05/09/86	65.00		65.00	05/30/86	4829-394350							
		05/16/86	65.00		65.00	06/12/86	4829-394874							
		05/17/86	65.00		65.00	06/12/86	4829-394874							
		05/18/86	65.00		65.00	06/12/86	4829-394874							
		05/22/85	65.00		65.00	06/16/86	4829-395208							
		05/26/86	65.00		65.00	06/16/86	4829-395208							
		05/28/86	65.00		65.00	06/16/86	4829-395208							
		05/29/86	65.00		65.00	06/16/86	4829-395208							
		05/30/86	65.00		65.00	06/16/86	4829-395208							
126	05/15/86	05/31/86	65.00	650.00	65.00	06/16/86	4829-395208				650.00	06/12/86	263	PAYMENT FOR INVOICE 126
		06/06/86	65.00		65.00	07/28/86	4829-398204							
		06/07/86	65.00		65.00	07/28/86	4829-398204							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		06/13/86	65.00		65.00	06/30/86	4829-396553							
		06/14/89	65.00		65.00	06/30/86	4829-396553							
		06/15/86	65.00		65.00	06/30/86	4829-396553							
		06/19/86	65.00		65.00	07/18/86	4829-397577							
		06/20/86	65.00		65.00	07/18/86	4829-397577							
127	06/10/86	06/21/86	65.00	520.00	65.00	07/18/86	4829-397577				520.00	07/17/86	279	PAYMENT FOR INVOICE 127
		06/30/86	65.00		65.00	08/19/86	4829-400124							
		07/01/86	65.00		65.00	08/19/86	4829-400124							
		07/02/86	65.00		65.00	08/19/86	4829-400124							
		07/04/86	65.00		65.00	08/19/86	4829-400124							
		07/07/86	65.00		65.00	09/30/86	4829-403181							
		07/08/86	65.00		65.00	09/30/86	4829-403181							
		07/09/86	65.00		65.00	09/30/86	4829-403181							
		07/10/86	65.00		65.00	09/30/86	4829-403181							
		07/11/86	65.00		65.00	09/30/86	4829-403181							
		07/12/86	65.00		65.00	09/30/86	4829-403181							
128	07/27/86	07/19/86	65.00	715.00	65.00	08/12/86	4829-399447				715.00	08/15/86	331	PAYMENT FOR INVOICE 128
		08/01/86	65.00		65.00	09/30/86	4829-403181							
		08/18/86	65.00		65.00	09/30/86	4829-403240							
		08/19/86	65.00		65.00	09/30/86	4829-403240							
		08/20/86	65.00		65.00	09/30/86	4829-403240							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		08/21/86	65.00		65.00	09/30/86	4829-403240							
		08/23/86	65.00		65.00	09/30/86	4829-403240							
		08/25/86	65.00		65.00	09/30/86	4829-403240							
		08/26/86	65.00		65.00	09/30/86	4829-403240							
		08/27/86	65.00		65.00	09/30/86	4829-403240							
		08/28/86	65.00		65.00	09/30/86	4829-403240							
		08/29/86	65.00		65.00	09/30/86	4829-403240							
		08/30/86	65.00		65.00	09/30/86	4829-403240							
129	08/18/86	08/31/86	65.00	845.00	65.00	09/30/86	4829-403240				845.00	09/10/86	357	PAYMENT FOR INVOICE 129
		09/01/86	65.00		65.00	09/30/86	4829-403240							
		09/02/86	65.00		65.00	09/30/86	4829-403240							
		09/04/86	65.00		65.00	09/30/86	4829-403240							
		09/05/86	65.00		65.00	09/30/86	4829-403240							
130	09/17/86	09/28/86	65.00	325.00	65.00	10/16/86	4829-404403				325.00	10/06/86	370	PAYMENT FOR INVOICE 130
		10/11/86	65.00		65.00	10/31/86	4829-405967							
		10/12/86	65.00		65.00	10/31/86	4829-405967							
131	10/15/86	10/13/86	65.00	195.00	65.00	10/31/86	4829-405967							
		10/20/86	65.00		65.00	12/10/86	4829-408321							
		10/21/86	65.00		65.00	12/10/86	4829-408321							
132	11/05/86	10/22/86	65.00	195.00	65.00	12/10/86	4829-408321				390.00	11/07/86	399	PAYMENT FOR INVOICE 131 & 132

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		11/04/86	65.00		65.00	02/27/87	4829-414377							
		11/11/86	65.00		65.00	02/26/87	4829-414076							
		11/12/86	65.00		65.00	02/26/87	4829-414076							
		11/13/86	65.00		65.00	02/26/87	4829-414076							
133	12/18/86	11/24/86	65.00	325.00	65.00	ADVANCE								
		12/02/86	65.00		65.00	02/27/87	4829-414229							
134	12/19/86	12/06/86	65.00	130.00	65.00	02/26/87	4829-414076				455.00	01/18/87	317	PAYMENT FOR INVOICE 133 & 134
		01/06/87	65.00		65.00	ADVANCE								
		01/15/87	65.00		65.00	03/17/87	4829-415792							
		01/16/87	65.00		65.00	03/17/87	4829-415792							
		01/17/87	65.00		65.00	03/17/87	4829-415792							
		01/29/87	65.00		65.00	03/31/87	4829-417253							
135	02/08/87	01/30/87	65.00	390.00	65.00	03/31/87	4829-417253				390.00	02/27/87	462	PAYMENT FOR INVOICE 135
		02/08/87	65.00		65.00	04/15/87	4829-418490							
		02/11/87	65.00		65.00	04/15/87	4829-418490							
		02/12/87	65.00		65.00	04/15/87	4829-418490							
		02/13/87	65.00		65.00	04/15/87	4829-418490							
		02/20/87	65.00		65.00	04/15/87	4829-418491							
		02/21/87	65.00		65.00	04/15/87	4829-418491							
136	03/23/87	02/27/87	65.00	455.00	65.00	04/15/87	4829-418492				455.00	04/08/87	518	PAYMENT FOR INVOICE 136
		03/05/87	65.00		65.00	04/24/87	4829-419188							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		03/20/87	65.00		65.00	04/22/87	4829-418960							
		03/21/87	65.00		65.00	04/22/87	4829-418960							
137	03/31/87	03/22/87	65.00	260.00	65.00	04/22/87	4829-418960				260.00	05/07/87	543	PAYMENT FOR INVOICE 137
		04/10/87	85.00		85.00	01/11/88	4829-443297							
		04/11/87	85.00		85.00	01/11/88	4829-443297							
		04/12/87	85.00		85.00	01/11/88	4829-443297							
		04/14/87	85.00		85.00	01/11/88	4829-443297							
		04/15/87	85.00		85.00	01/11/88	4829-443297							
		04/16/87	85.00		85.00	01/11/88	4829-443297							
		04/17/87	85.00		85.00	01/11/88	4829-443297							
		04/24/87	85.00		85.00	01/11/88	4829-443297							
ISC BILL		04/25/87	85.00	765.00	85.00	01/11/88	4829-443297							
		05/01/87	85.00		* 85.00	01/11/88	4829-443297							
		05/02/87	85.00		85.00	01/11/88	4829-443297							
		05/03/87	85.00		85.00	01/11/88	4829-443297							
		05/08/87	85.00		* 85.00	01/11/88	4829-443219							
		05/09/87	85.00		* 85.00	01/11/88	4829-443219							
		05/10/87	85.00		* 85.00	01/11/88	4829-443219							
		05/11/87	85.00		* 85.00	01/11/88	4829-443219							
		05/13/87	85.00					85.00	03/28/88	5331				

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		05/15/87	85.00		* 85.00	01/11/88	4829-443219							
		05/16/87	85.00		* 85.00	01/11/88	4829-443219							
		05/25/87	85.00		* 85.00	01/11/88	4829-443219							
ISC BILL		05/26/87	85.00	1,020.00	* 85.00	01/11/88	4829-443219							
		06/05/87	85.00		85.00	01/19/88	4829-444405							
		06/06/87	85.00		85.00	01/19/88	4829-444405							
		06/13/87	85.00		85.00	01/11/88	4829-443297							
		06/14/87	85.00		85.00	01/11/88	4829-443297							
		06/15/87	85.00		85.00	01/11/88	4829-443297							
		06/27/87	85.00		85.00	01/11/38	4829-443297							
		06/28/87	85.00		85.00	01/11/88	4829-443297							
ISC BILL		06/29/87	85.00	680.00	85.00	01/11/88	4829-443297							
		07/02/87	85.00		85.00	01/11/88	4829-443297							
		07/03/87	85.00		85.00	01/11/88	4829-443297							
		07/11/87	85.00		85.00	01/11/88	4829-443297							
		07/12/87	85.00		85.00	01/11/88	4829-443297							
		07/16/87	85.00		85.00	01/20/88	4829-444561							
		07/17/87	85.00		85.00	01/20/88	4829-444561							
		07/18/87	85.00		85.00	01/20/88	4829-444561							
ISC BILL		07/19/87	85.00	680.00	85.00	01/20/88	4829-444561							
		08/08/87	85.00		85.00	01/11/88	4829-443297							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:									
					SENATE			DURENBERGER VOL COMM.			EXPENSE PAID BY DURENBERGER			
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		08/15/87	85.00		85.00	01/11/88	4829-443297							
		08/18/87	85.00		85.00	01/11/88	4829-443297							
		08/19/87	85.00		85.00	01/11/88	4829-443297							
		08/22/87	85.00		85.00	01/11/88	4829-443297							
		08/23/87	85.00		85.00	01/11/88	4829-443297							
		08/26/87	85.00		85.00	01/11/88	4829-443297							
		08/27/87	85.00		85.00	01/11/88	4829-443297							
		08/28/87	85.00		85.00	01/11/88	4829-443297							
		08/29/87	85.00		85.00	01/11/88	4829-443297							
		08/30/87	85.00		85.00	01/11/88	4829-443297							
ISC BILL		08/31/87	85.00	1,020.00	85.00	01/11/88	4829-443297							
		09/01/87	85.00		* 85.00	01/11/88	4829-443297							
		09/02/87	85.00		* 85.00	01/11/88	4829-443297							
		09/03/87	85.00		* 85.00	01/11/88	4829-443297							
		09/04/87	85.00		* 85.00	01/11/88	4829-443297							
		09/05/87	85.00		* 85.00	01/11/88	4829-443297							
		09/06/87	85.00		* 85.00	01/11/88	4829-443297							
		09/07/87	85.00		* 85.00	01/11/88	4829-443297							
		09/18/87	85.00		85.00	01/11/88	4829-443297							
		09/19/87	85.00		85.00	01/11/88	4829-443297							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		09/20/87	85.00		85.00	01/11/88	4829-443297							
ISC BILL		09/26/87	85.00	935.00	85.00	01/11/88	4829-443297							
		10/10/87	85.00		85.00	01/11/88	4829-443241							
		10/11/87	85.00		85.00	01/11/88	4829-443241							
		10/16/87	85.00		85.00	01/11/88	4829-443241							
		10/17/87	85.00		85.00	01/11/88	4829-443241							
		10/18/87	85.00		85.00	01/11/88	4829-443241							
		10/19/87	85.00		85.00	01/11/88	4829-443241							
		10/23/87	85.00		85.00	01/11/88	4829-443241							
		10/24/87	85.00		85.00	01/11/88	4829-443241							
ISC BILL		10/25/87	85.00	765.00	85.00	01/11/88	4829-443241				5,780.00	02/19/88	846	PAYMENT FOR 4/87 - 10/87 ($85 SHORT)
		11/10/87	85.00		85.00	02/23/88	4829-447775							
		11/11/87	85.00		85.00	02/23/88	4829-447775							
		11/13/87	85.00		85.00	02/23/88	4829-447777							
		11/14/87	85.00		85.00	02/23/88	4829-447777							
		11/15/87	85.00		85.00	02/23/88	4829-447777							
		11/20/87	85.00		85.00	02/23/88	4829-447773							
		11/21/87	85.00		85.00	02/23/88	4829-447773							
		11/22/87	85.00		85.00	02/23/88	4829-447773							
		11/23/87	85.00		85.00	02/23/88	4829-447773							
ISC BILL		11/24/87	85.00	850.00	85.00	02/23/88	4829-447773							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:									
					SENATE			DURENBERGER VOL COMM.			EXPENSE PAID BY DURENBERGER			
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		12/04/87	85.00		85.00	02/29/88	4829-448960							
		12/05/87	85.00		85.00	02/29/88	4829-448960							
ISC BILL		12/06/87	85.00	255.00	85.00	02/29/88	4829-448960							
		06/12/87	85.00		85.00	02/29/88	4829-448687							
		08/07/87	85.00		85.00	02/29/88	4829-448687							
ISC BILL		09/10/87	85.00	255.00	85.00	02/29/88	4829-448687							
		01/04/88	85.00		* 85.00	02/29/88	4829-449199							
		01/06/88	85.00		* 85.00	02/29/88	4829-449199							
		01/09/88	85.00		* 85.00	02/29/88	4829-449199							
		01/10/88	85.00		* 85.00	02/29/88	4829-449199							
		01/11/88	85.00		* 85.00	02/29/88	4829-449199							
		01/18/88	85.00		85.00	02/29/88	4829-449199							
		01/19/88	85.00		85.00	02/29/88	4829-449199							
		01/20/88	85.00		85.00	02/29/88	4829-449199							
		01/21/88	85.00		85.00	02/29/88	4829-449199							
		01/22/88	85.00		85.00	02/29/88	4829-449199							
		01/23/88	85.00		85.00	02/29/88	4829-449199							
		01/29/88	85.00		85.00	03/15/88	4829-449815							
		01/30/88	85.00		85.00	03/15/88	4829-449815							
ISC BILL		01/31/88	85.00	1,190.00	85.00	03/15/88	4829-449815				2,550.00	04/03/88	890	PAYMENT FOR 11/87 - 1/88

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		02/07/88	85.00		85.00	03/29/88	4829-451793							
		02/10/88	85.00		85.00	03/29/88	4829-451793							
		02/11/88	85.00		85.00	03/29/88	4829-451793							
		02/12/88	85.00		85.00	03/29/88	4829-451793							
		02/14/88	85.00		85.00	03/29/88	4829-451791							
		02/15/88	85.00		85.00	03/29/88	4829-451791							
		02/19/88	85.00		85.00	04/14/88	4829-453197							
		02/20/88	85.00		85.00	04/14/88	4829-453197							
ISC BILL		02/26/88	85.00	765.00	85.00	ADVANCE					680.00	05/01/88	921	PAYMENT FOR 2/88 - ADJUSTED BAL. ON DOC
		03/08/88	85.00		85.00	05/13/88	4829-456106							
		03/10/88	85.00		85.00	05/13/88	4829-456106							
		03/18/88	85.00		85.00	05/16/88	4829-456310							
		03/19/88	85.00		85.00	05/16/88	4829-456310							
ISC BILL		03/25/88	85.00	425.00	85.00	05/16/88	4829-456308							
		04/03/88	85.00		85.00	05/23/88	4829-457310							
		04/04/88	85.00		85.00	05/23/88	4829-457310							
		04/07/88	85.00		85.00	05/23/88	4829-457310							
		04/08/88	85.00		85.00	05/23/88	4829-457310							
		04/15/88	85.00		85.00	07/27/88	4829-463902							
		04/16/88	85.00		85.00	07/27/88	4829-463902							
		04/24/88	85.00		85.00	05/18/88	4829-457040							

679

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		04/29/88	85.00		85.00	07/27/88	4829-463886							
ISC BILL		04/30/88	85.00	765.00	85.00	07/27/88	4829-463886				1,190.00	08/05/88	1016	PAYMENT FOR 3/88 - 4/88
		05/01/88	85.00		85.00	07/27/88	4829-463886							
		05/03/88	85.00		85.00	07/27/88	4829-463886							
		05/04/88	85.00		85.00	07/27/88	4829-463886							
		05/07/88	85.00		85.00	07/27/88	4829-463886							
		05/13/88	85.00		85.00	08/10/88	4829-464811							
		05/20/88	85.00		85.00	08/10/88	4829-464960							
		05/21/88	85.00		85.00	08/10/88	4829-464960							
		05/22/88	85.00		85.00	08/10/88	4829-464960							
ISC BILL		05/30/88	85.00	765.00	85.00	08/10/88	4829-464958							
		06/02/88	85.00		85.00	08/10/88	4829-464958							
		06/03/88	85.00		85.00	08/10/88	4829-464958							
		06/04/88	85.00		85.00	08/10/88	4829-464958							
		06/07/88	85.00		85.00	08/10/88	4829-465783							
		06/17/88	85.00					85.00	08/01/88	6375				
		06/18/88	85.00					85.00	08/01/88	6375				
		06/24/88	85.00		85.00	08/19/88	4829-465892							
		06/25/88	85.00		85.00	08/19/88	4829-465892							
ISC BILL		06/26/88	85.00	765.00	85.00	08/19/88	4829-465892							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:									
					SENATE			DURENBERGER VOL COMM.			EXPENSE PAID BY DURENBERGER			
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		07/01/88	85.00					85.00	09/08/88	6659				
		07/02/88	85.00					85.00	09/08/88	6659				
		07/03/88	85.00					85.00	09/08/88	6659				
		07/04/88	85.00					85.00	09/08/88	6659				
		07/05/88	85.00					85.00	09/08/88	6659				
		07/08/88	85.00					85.00	09/08/88	6659				
		07/14/88	85.00					85.00	09/08/88	6659				
		07/15/88	85.00					85.00	09/08/88	6659				
		07/16/88	85.00					85.00	09/08/88	6659				
		07/17/88	85.00					85.00	09/08/88	6659				
		07/18/88	85.00					85.00	09/08/88	6659				
		07/19/88	85.00					85.00	09/08/88	6659				
		07/20/88	85.00					85.00	09/08/88	6659				
		07/22/88	85.00					85.00	09/08/88	6659				
		07/23/88	85.00					85.00	09/08/88	6659				
		07/29/88	85.00					85.00	09/08/88	6659				
ISC BILL		07/30/88	85.00	1,445.00				85.00	09/08/88	6659	2,975.00	09/10/88	1050	PAYMENT FOR 5/88 - 7/88
		08/05/88	85.00					85.00	09/26/88	6792				
		08/06/88	85.00					85.00	09/26/88	6792				
		08/11/88	85.00					85.00	09/26/88	6792				
		08/12/88	85.00					85.00	09/26/88	6792				

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		08/19/88	85.00					85.00	09/26/88	6792				
		08/20/88	85.00					85.00	09/26/88	6792				
		08/21/88	85.00					85.00	09/26/88	6792				
		08/23/88	85.00					85.00	09/26/88	6792				
		08/24/88	85.00					85.00	09/26/88	6792				
		08/25/88	85.00					85.00	09/26/88	6792				
		08/26/88	85.00					85.00	09/26/88	6792				
		08/27/88	85.00					85.00	09/26/88	6792				
		08/28/88	85.00					85.00	09/26/88	6792				
		08/29/88	85.00					85.00	09/26/88	6792				
		08/30/88	85.00					85.00	09/26/88	6792				
ISC BILL		08/31/88	85.00	1,360.00				85.00	09/26/88	6792				
		09/01/88	85.00					85.00	09/26/88	6792				
		09/02/88	85.00					85.00	09/26/88	6792				
		09/03/88	85.00					85.00	09/26/88	6792				
		09/04/88	85.00					85.00	09/26/88	6792				
		09/05/88	85.00					85.00	09/26/88	6792				
		09/06/88	85.00					85.00	09/26/88	6792				
		09/16/88	85.00					85.00	10/25/88	6989				
		09/17/88	85.00					85.00	10/25/88	6989				

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		09/24/88	85.00					85.00	10/25/88	6989				
ISC BILL		09/25/88	85.00	850.00				85.00	10/25/88	6989				
		10/01/88	85.00					85.00						
		10/03/88	85.00					85.00						
		10/08/88	85.00					85.00						
		10/09/88	85.00					85.00						
		10/10/88	85.00					85.00						
		10/12/88	85.00					85.00						
		10/13/88	85.00					85.00						
		10/14/88	85.00					85.00						
		10/15/88	85.00					85.00						
		10/16/88	85.00					85.00						
		10/17/88	85.00					85.00						
		10/18/88	85.00					85.00						
		10/19/88	85.00					85.00						
		10/20/88	85.00					85.00						
		10/21/88	85.00					85.00						
		10/22/88	85.00					85.00						
		10/23/88	85.00					85.00						
		10/24/88	85.00					85.00						
		10/25/88	85.00					85.00						

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		10/26/88	85.00					85.00						
		10/27/88	85.00					85.00						
		10/28/88	85.00					85.00						
		10/29/88	85.00					85.00						
		10/30/88	85.00					85.00						
ISC BILL		10/31/88	85.00	2,125.00				85.00						
		11/02/88	85.00					85.00						
		11/03/88	85.00					85.00						
		11/04/88	85.00					85.00						
		11/05/88	85.00					85.00						
		11/06/88	85.00					85.00						
		11/07/88	85.00					85.00						
		11/09/88	85.00		85.00	01/11/89	4829-478406							
		11/10/88	85.00		85.00	01/11/89	4829-478406							
		11/11/88	85.00		85.00	01/11/89	4829-478406							
		11/19/88	85.00		85.00	01/11/89	4829-478406							
		11/20/88	85.00		85.00	01/11/89	4829-478406							
		11/21/88	85.00		85.00	01/11/89	4829-478406							
		11/22/88	85.00		85.00	01/11/89	4829-478406							
		11/23/88	85.00		85.00	01/11/89	4829-478406							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		11/24/88	85.00		85.00	01/11/89	4829-478406							
		11/25/88	85.00		85.00	01/11/89	4829-478406							
ISC BILL		11/30/88	85.00	1,445.00	85.00	03/27/89	4829-486058							
		12/06/88	85.00		85.00	03/27/89	4829-486062							
		12/09/88	85.00		85.00	03/27/89	4829-486060							
		12/10/88	85.00		85.00	03/27/89	4829-486060							
		12/11/88	85.00		85.00	03/27/89	4829-486060							
		12/12/88	85.00		85.00	03/27/89	4829-486060							
		12/13/88	85.00		85.00	03/27/89	4829-486060							
		12/14/88	85.00		85.00	03/27/89	4829-486060							
		12/15/88	85.00		85.00	03/27/89	4829-486060							
		12/19/88	85.00					85.00						
ISC BILL		12/20/88	85.00	850.00				85.00						
		01/08/89	85.00		85.00	03/27/89	4829-486056							
		01/09/89	85.00		85.00	03/27/89	4829-486056							
		01/10/89	85.00		85.00	03/27/89	4829-486056							
		01/11/89	85.00		85.00	03/27/89	4829-486056							
ISC BILL		01/12/89	85.00	425.00	85.00	03/27/89	4829-486056							
		02/05/89	85.00		85.00	03/31/89	4829-486862							
		02/14/89	85.00		85.00	04/17/89	4829-488154							
		02/15/89	85.00		85.00	04/17/89	4829-488154							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
		EXPENSE INCURRED			EXPENSE REIMBURSED TO DURENBERGER BY:									
					SENATE			DURENBERGER VOL COMM.			EXPENSE PAID BY DURENBERGER			
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		02/16/89	85.00		85.00	04/17/89	4829-488154							
		02/17/89	85.00		85.00	04/17/89	4829-488154							
		02/24/89	85.00		* 85.00	04/17/89	4829-488153							
ISC BILL		02/25/89	85.00	595.00	* 85.00	04/17/89	4829-488153				3,000.00	03/02/89	1157	PARTIAL PAYMENT 8/88 - 2/89 BALANCE
		03/03/89	85.00		* 85.00	05/22/89	4829-491852							
		03/04/89	85.00		* 85.00	05/22/89	4829-491852							
		03/05/89	85.00		* 85.00	05/22/89	4829-491852							
		03/19/89	85.00		* 85.00	06/27/89	4829-495802							
		03/20/89	85.00		* 85.00	06/27/89	4829-495802							
		03/21/89	85.00		* 85.00	06/27/89	4829-495802							
		03/22/89	85.00		* 85.00	06/27/89	4829-495802							
		03/23/89	85.00		* 85.00	06/27/89	4829-495802							
		03/24/89	85.00		* 85.00	06/27/89	4829-495802							
		03/25/89	85.00		* 85.00	06/27/89	4829-495802							
		03/26/89	85.00		* 85.00	06/27/89	4829-495802							
		03/27/89	85.00		* 85.00	06/27/89	4829-495802							
		03/28/89	85.00		* 85.00	06/27/89	4829-495802							
ISC BILL		03/30/89	85.00	1,190.00	* 85.00	06/27/89	4829-495802							
		03/31/89	85.00		* 85.00	06/27/89	4829-495802							
		04/08/89	85.00		85.00	06/08/89	4829-493553							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		04/09/89	85.00		85.00	06/08/89	4829-493553							
		04/13/89	85.00		85.00	05/31/89	4829-493501							
		04/14/89	85.00		85.00	05/31/89	4829-493501							
		04/15/89	85.00		85.00	05/31/89	4829-493501							
		04/21/89	85.00		85.00	06/08/89	4829-493553							
		04/22/89	85.00		85.00	06/08/89	4829-493553							
		04/23/89	85.00		85.00	06/08/89	4829-493553							
		04/24/89	85.00		85.00	06/08/89	4829-493553							
		04/26/89	85.00		85.00	06/08/89	4829-493553							
		04/27/89	85.00		85.00	06/08/89	4829-493553							
ISC BILL		04/28/89	85.00	1,105.00	85.00	06/08/89	4829-493553							
		05/11/89	85.00		85.00	07/20/89	4829-498312				2,124.00	05/17/89	1210	PARTIAL PAYMENT ON BALANCE OWED
		05/20/89	85.00		* 85.00	07/27/89	4829-498860							
		05/21/89	85.00		* 85.00	07/27/89	4829-498860							
		05/23/89	85.00		* 85.00	07/27/89	4829-498860							
		05/24/89	85.00		* 85.00	07/27/89	4829-498860							
		05/25/89	85.00		* 85.00	07/27/89	4829-498860							
		05/26/89	85.00		* 85.00	07/27/89	4829-498860							
		06/03/89	85.00		85.00	07/20/89	4829-498308							
		06/04/89	85.00		85.00	07/20/89	4829-498308							
ISC BILL		06/17/89	85.00	850.00	85.00	07/20/89	4829-498310							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		06/23/89	85.00		85.00	08/29/89	4829-502283							
		06/24/89	85.00		85.00	08/29/89	4829-502283							
		06/25/89	85.00		85.00	08/29/89	4829-502283							
		06/27/89	85.00		* 85.00	08/25/89	4829-501793							
		06/28/89	85.00		* 85.00	08/25/89	4829-501793							
		06/29/89	85.00		* 85.00	08/25/89	4829-501793							
ISC BILL		06/30/89	85.00	595.00	* 85.00	08/25/89	4829-501793							
		07/01/89	85.00		* 85.00	08/25/89	4829-501793							
		07/02/89	85.00		* 85.00	08/25/89	4829-501793							
		07/03/89	85.00		* 85.00	08/25/89	4829-501793							
		07/04/89	85.00		* 85.00	08/25/89	4829-501793							
		07/14/89	85.00		85.00	08/29/89	4829-502285							
		07/15/89	85.00		85.00	08/29/89	4829-502285							
		07/16/89	85.00		85.00	08/29/89	4829-502285							
		07/21/89	85.00		85.00	08/29/89	4829-502287							
ISC BILL		07/22/89	85.00	765.00	85.00	08/29/89	4829-502287							
		08/04/89	85.00		85.00	10/18/89	4829-507162				2,500.00	07/25/89	1268	PARTIAL PAYMENT ON BALANCE OWED
		08/05/89	85.00		85.00	10/18/89	4829-507162							
		08/06/89	85.00		85.00	10/18/89	4829-507162							
ISC BILL		08/07/89	85.00	340.00	85.00	10/18/89	4829-507162							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		09/08/89	85.00		85.00	10/18/89	4829-507164							
		09/09/89	85.00		85.00	10/18/89	4829-507164							
		09/10/89	85.00		85.00	10/18/89	4829-507164							
		09/14/89	85.00		* 85.00	09/29/89	4829-506216							
		09/15/89	85.00		* 85.00	09/29/89	4829-506216							
ISC BILL		09/16/89	85.00	510.00	* 85.00	09/29/89	4829-506216							
ISC BILL		09/24/89	85.00	85.00	85.00	10/20/89	4829-507307							
		09/29/89	85.00		85.00	11/21/89	4829-510553							
		09/30/89	85.00		85.00	11/21/89	4829-510553							
ISC BILL		10/01/89	85.00	255.00	85.00	11/21/89	4829-510553							
		10/07/89	85.00		85.00	11/27/89	4829-511387							
		10/08/89	85.00		85.00	11/27/89	4829-511387							
		10/09/89	85.00		85.00	11/27/89	4829-511387							
		10/10/89	85.00		85.00	11/27/89	4829-511387							
ISC BILL		10/11/89	85.00	425.00	85.00	11/27/89	4829-511387							
		10/20/89	85.00		85.00	11/15/89	4829-510288							
ISC BILL		10/21/89	85.00	170.00	85.00	11/15/89	4829-510288							
		10/27/89	85.00		85.00	11/30/89	4829-512083							
		10/28/89	85.00		85.00	11/30/89	4829-512083							
ISC BILL		10/29/89	85.00	255.00	85.00	11/30/89	4829-512083				5,925.00	11/16/89	1271	SEE ATTACHMENT A
		11/03/89	85.00		85.00	12/19/89	4829-513650							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

SCHEDULE OF LODGING EXPENSES INCURRED BY SENATOR DURENBERGER
FOR THE YEARS 1983 - 1989
UNLESS OTHERWISE NOTED, SOURCES ARE DOCUMENTS SUPPLIED TO THE UNITED STATES SENATE SELECT COMMITTEE ON ETHICS BY SENATOR DAVID F. DURENBERGER OR SUBPOENAED PARTIES.

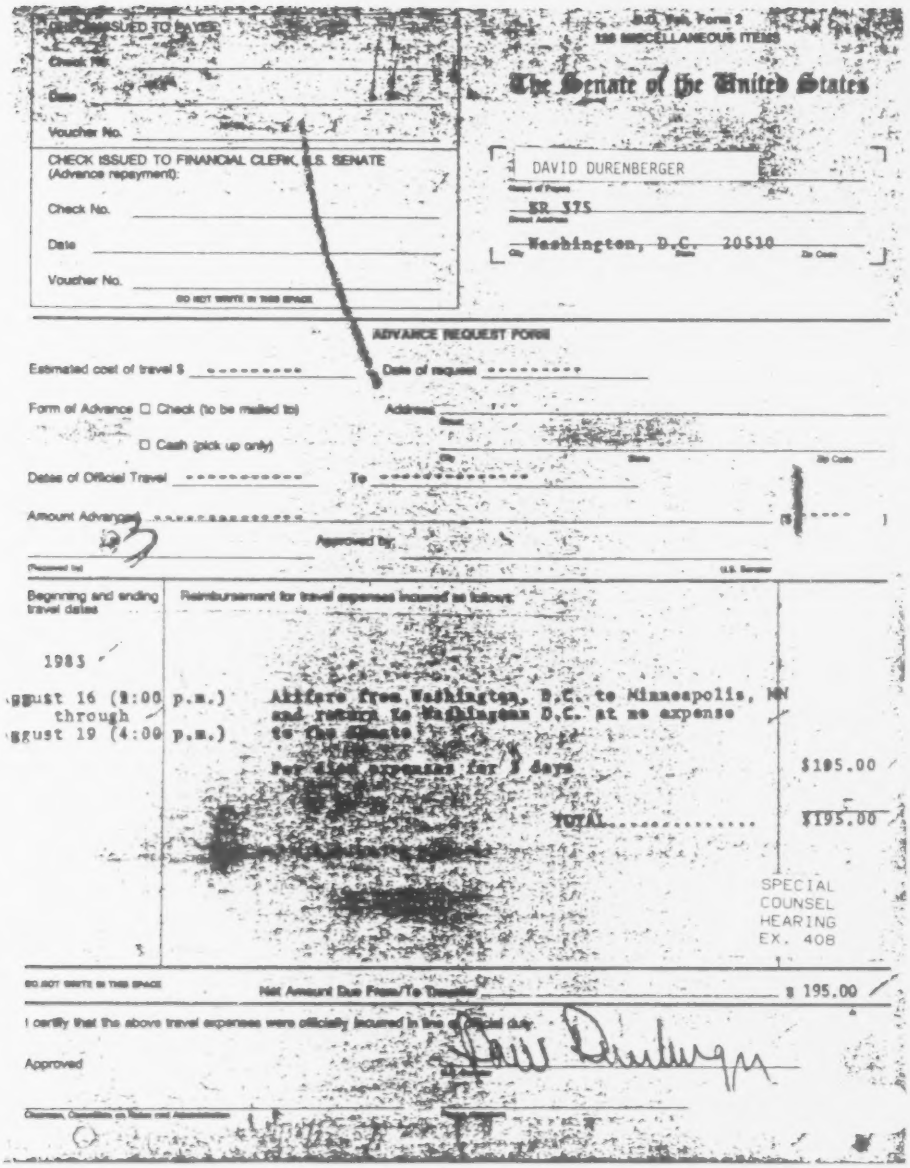
SECTION 1					SECTION 2						SECTION 3			
EXPENSE INCURRED					EXPENSE REIMBURSED TO DURENBERGER BY:						EXPENSE PAID BY DURENBERGER			
					SENATE			DURENBERGER VOL COMM.						
INV. #	INVOICE DATE	DATE @ CONDO	INVOICE AMOUNT	INVOICE TOTAL	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	AMOUNT	CHECK DATE	CHECK #	COMMENTS
		11/04/89	85.00		85.00	12/19/89	4829-513650							
ISC BILL		11/05/89	85.00	255.00	85.00	12/19/89	4829-513650							
		11/10/89	85.00		85.00	12/19/89	4829-513698							
		11/11/89	85.00		85.00	12/19/89	4829-513698							
ISC BILL		11/12/89	85.00	255.00	85.00	12/19/89	4829-513698							

* Source: Documents supplied by Senate Disbursing Office.

Prepared by Special Counsel.

VOLUME XVI

EXHIBITS 408–409



S.O. Pub. Form 2
135 MISCELLANEOUS ITEMS

The Senate of the United States

PAYMENT ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advance repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER
Room of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ---------- Date of request ----------

Form of Advance ☐ Check (to be mailed to) Address
☐ Cash (pick up only)

Dates of Official Travel ---------- To ----------

Amount Advanced $ ----

Approved by:
(Payee's Initials) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983		
gust 16 (1:00 p.m.) through gust 19 (4:00 p.m.)	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington D.C. at no expense to the Senate	
	Per diem expenses for 3 days	$195.00
	TOTAL.....	$195.00

SPECIAL
COUNSEL
HEARING
EX. 408

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler: $ 195.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drago
Suite #353
Russell Office Building
Washington, D. D. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
9/10/83	4965	Rental housing	$650.00

Senator David Durenburger

On The Mall
1225 La Salle
Unit #603

Address here is Mpls, MN.

Rent due month of August
• Ten (10) days @ 65.00 650.00

August: 16-17-18-23-24-25-26-27-30-31

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

$65.00 x 3 nights = $195.00

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advance repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ---------- Date of request ----------

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel To

Amount Advanced ---------- ($)

Approved by:
(Received by) U.S. Senator

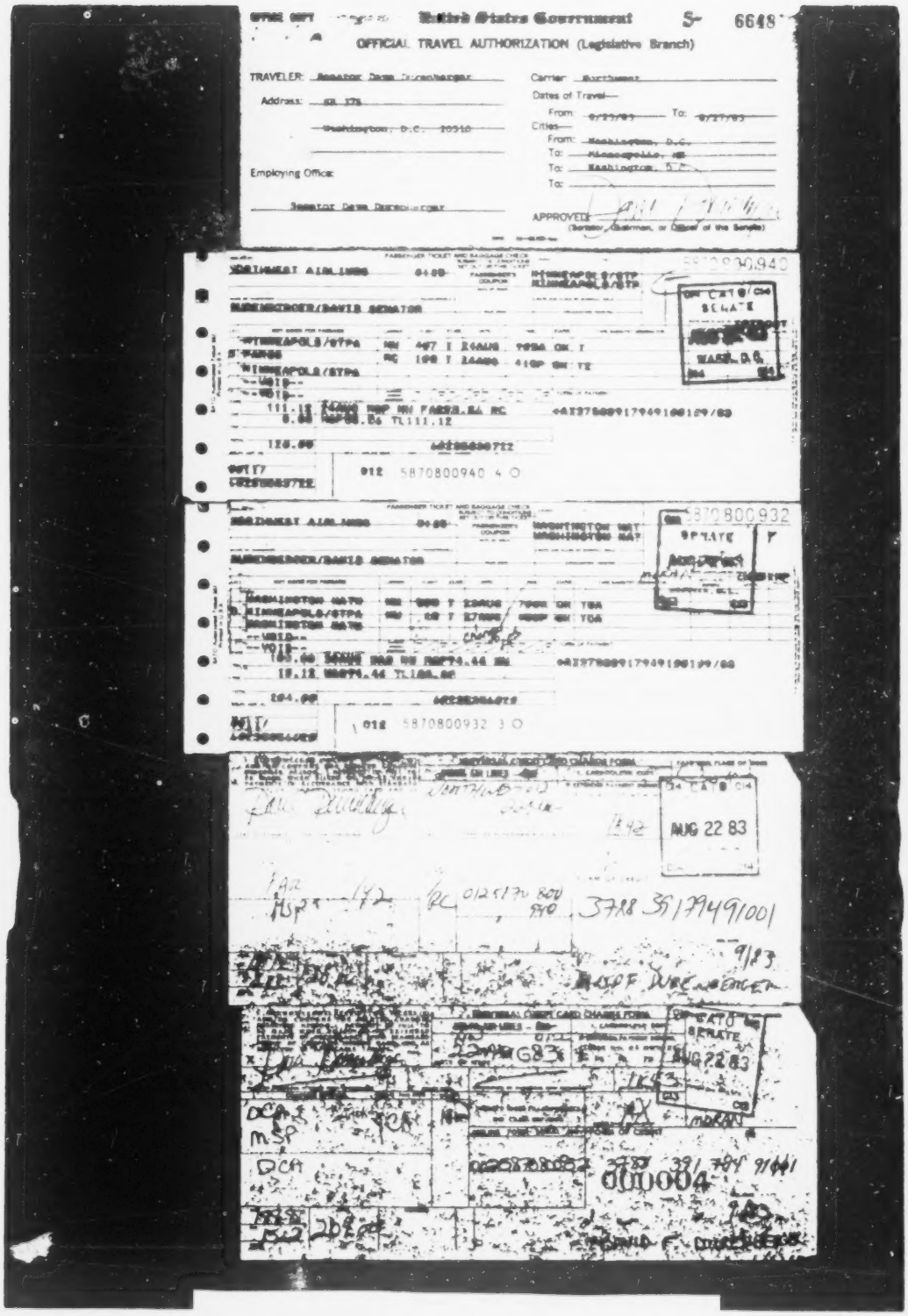
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983		
August 27 (7:00 a.m) through August 28 (8:00 p.m.)	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$204.00
	Airfare from Minneapolis, MN to Fargo/Moorhead and return to Minneapolis	120.00
	Per diem expenses six (6) days	393.53
	TOTAL.....	$717.53

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller ..... $ 717.53

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

000003
INJ



United States Government S- 6648

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 8/22/83 To: 8/27/83

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Clerk of the Senate)

DURENBERGER/DAVID SENATOR

MINNEAPOLIS/STPA NW 497 I 24AUG 705A OK I

WASHINGTON NATL NW 498 I 24AUG 410P OK YE

5870800940

DC CAT 8/CH SENATE WASH. D.C.

5870800932

SENATE

AUG 22 83

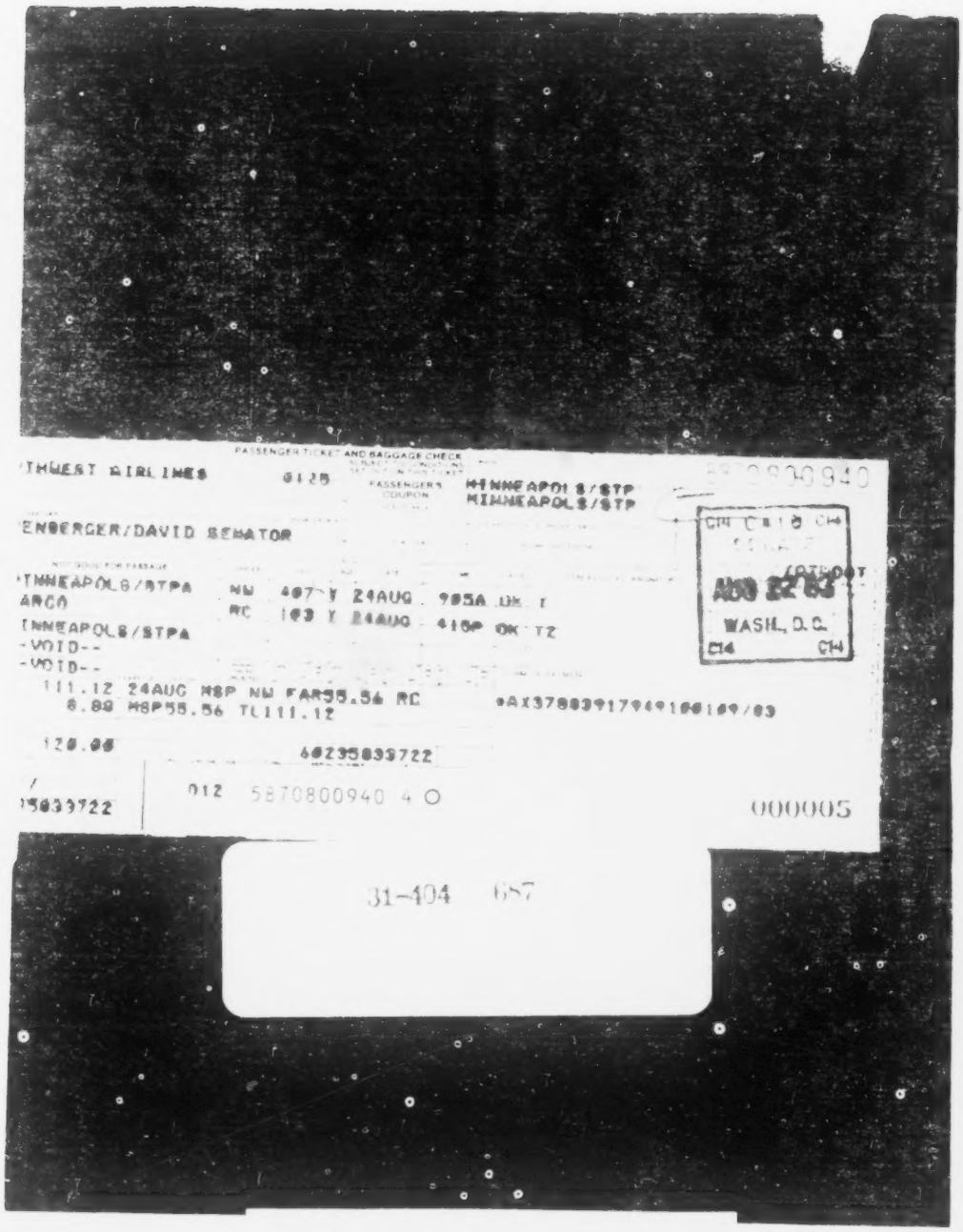
AUG 22 83

9/83

MSP DCA

DCA

DAVID F. DURENBERGER



PASSENGER TICKET AND BAGGAGE CHECK

THWEST AIRLINES 0125 PASSENGER'S COUPON MINNEAPOLS/STP MINNEAPOLS/STP

ENBERGER/DAVID SENATOR

TNNEAPOLS/STPA NW 497 Y 24AUG 935A OK
ARCO RC 103 Y 24AUG 415P OK TZ
INNEAPOLS/STPA
-VOID--
-VOID--

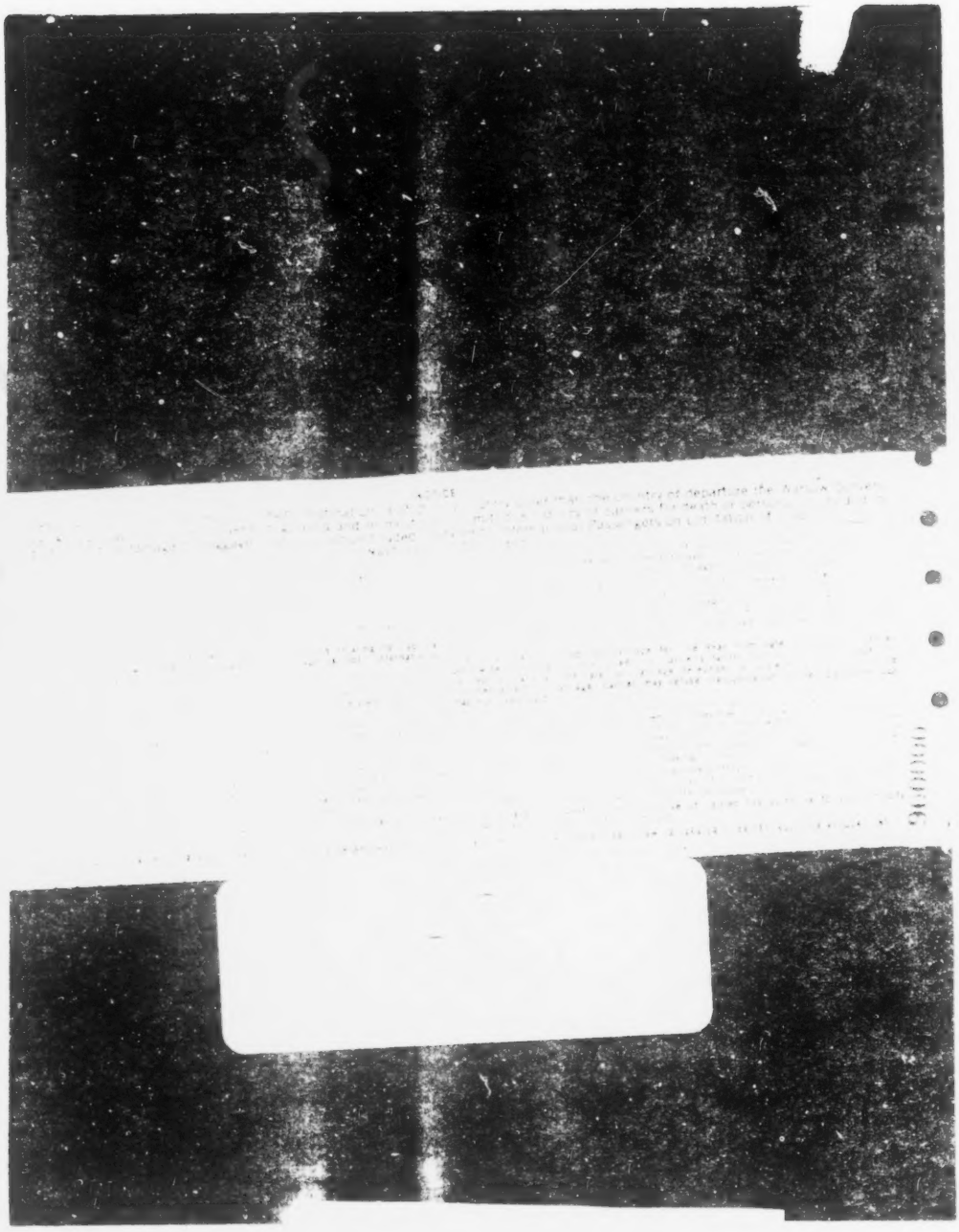
AUG 25 63
WASH, D.C.

111.12 24AUG MSP NW FAR55.56 RC *AX378839179491 00109/03
8.88 MSP55.56 TC111.12

120.00 60235833722

5833722 012 5870800940 4 O 000005

31-404 687



ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

000007

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

.irline flights may be overbooked, and there is a .ight chance that a seat will not be available on flight for which a person has a confirmed res- rvation. If the flight is overbooked, no one will e denied a seat until airline personnel first ask or volunteers willing to give up their reservation n exchange for a payment of the airline's choos- ng. If there are not enough volunteers the airline vill deny boarding to other persons in accordance .ith its particular boarding priority. With few xceptions, persons denied boarding involuntarily .re entitled to compensation. The complete rules or the payment of compensation and each air- ine's boarding priorities are available at all air- port ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA, U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

000098

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 01-25

PASSENGER'S COUPON

WASHINGTON NAT
WASHINGTON NAT

5870800932

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
FROM WASHINGTON NATN	NW	303	Y	23AUG	700A	OK	YCA
TO MINNEAPOLS/STPA	NW	48	Y	27AUG	458P	OK	YCA
TO WASHINGTON NATN							
--VOID--							
--VOID--							

FARE 180.00 | FARE CALCULATION: 23AUG WAS NW MSP94.44 NW | FORM OF PAYMENT: *AX378839179491001/03

TAX 15.12 | WAS94.44 TL180.00

TOTAL 204.00

ISSUED ARPT CITY | ISSUING CARRIER | FORM | SERIAL NO | CHECK DIGIT | CONJUNCTION TICKET NO

*0235354020

0011/
CONTROL NO
*0235354020

012 5870800932 3 O

000009

Printed in U.S.A.

NOTICE

the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

1. As used in this contract "ticket" means this Passenger Ticket and Baggage Check, "baggage check" means the baggage check portion of this ticket, "carriage" is governed by the Warsaw Convention unless such carriage is not "international transportation" as defined by that Convention, "carrier" means all air carriers that carry or undertake to carry the passenger or his baggage hereunder or perform any other service incidental to such air carriage, "WARSAW CONVENTION" means the Convention for the unification of certain rules Relating to International Carriage by Air signed at Warsaw, 12th October, 1929 or that Convention as amended at The Hague, 28th September, 1955, whichever may be applicable.

2. Carriage hereunder is subject to the rules and limitations relating to liability established by the Warsaw Convention unless such carriage is not "international carriage" as defined by that Convention.

3. To the extent not in conflict with the foregoing, carriage and other services performed by each carrier are subject to the provisions contained in this ticket, applicable tariffs, carrier's conditions of carriage and related regulations which are made part hereof and are available for inspection at the offices of carrier, except in transportation between a place in the United States or Canada and any place outside thereof to which tariffs in force in those countries apply.

4. Carrier may substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

5. Any claim or action against carrier shall be subject to the conditions and limitations of this contract for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

6. Checked baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation, written complaint must be made by mailing to carrier forthwith after discovery of damage and, at the latest, within seven days from receipt. In case of delay, complaint must be made within 21 days from the date the baggage was delivered. See tariffs or conditions of carriage regarding non-international transportation.

7. This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

8. Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

9. Passenger shall comply with Government travel requirements, present exit, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

10. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

[illegible] Check-in time is the time listed by section on the face of the Passenger Ticket and Baggage Check [illegible]

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/24/83	Holiday Inn	Lunch	$ 4.57
8/25/73	O. Parker House	Dinner	21.16
8/27/83	Shapero Drug	Breakfast	6.57
8/27/83	Felty's	Lunch	16.07
8/28/83	Shapero Drug	Breakfast	2.50
8/28/83	Ichabod's	LUnch	17.66
Total			$68.53

X Dan Quayle
Signature of Senator or Staff Member

AREA ADVISORS, INC
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
9/10/[illegible]	4965	Rental housing	$650.00
Senator David Durenburger On The Mall 1225 La Salle Unit #603 Rent due month of August * Ten (10) days @ 65.00			650.00
August: 16-17-18-23-24-25-26-27-30-31			

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

5 nights @ $65.00 = $325.00

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
Name of Payee

SR 375
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ____

Date of request

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address
Street
City State Zip Code

Dates of Official Travel August 30 To September 1, 1983

Amount Advanced.....None.....($)

(Received by)

Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983 August ~~August~~ 30 (7:00 a.m.) through September 3 (12:47 p.m.)	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C. Per diem expenses for 5 days	$184.00 290.17 $474.17

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 474.17

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 88—0000

708

3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drag
Suite #353
Russell Office Building
Washington, D. D. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
9/10/83	4965	Rental housing	$650.00

Senator David Durenburger

On The Mall
1225 La Salle
Unit #603

Address is in Mpls, MN.

Rent due month of August
* Ten (10) days @ 65.00 650.00

August: 16-17-18-23-24-25-26-27-30-31

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

2 nights @ $65.00 = $130.00

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
9/30/83	5085	Rental housing	$325.00

Senator David Durenburger

On The Mall
1225 La Salle
Unit #603

Rent due month of September
*5 days @65.00 325.00

Sept. 1-2-10-11-25

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

2 nights at $65.00 = $130.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

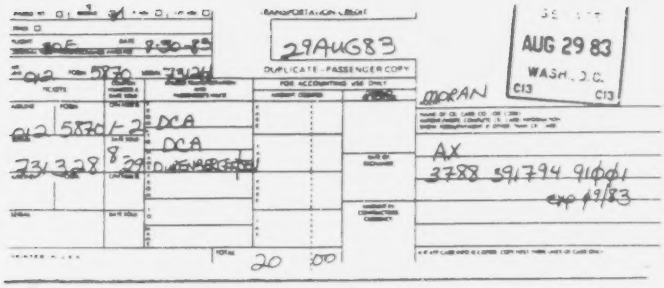
DISBURSING OFFICE

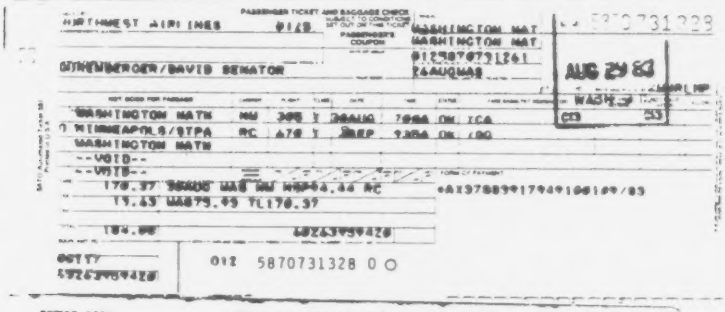
SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/31/83	Breakfast	Shapero Drug	$3.00
9/1/83	Breakfast	Shapero Drug	3.40
9/1/83	Lunch	Gluek's Brewery	11.47
9/2/83	Breakfast	Shapero Drug	3.50
9/3/83	Breakfast	Holiday Inn	8.80
Total			30.17

15-81267-1xx

Signature of Senator or Staff Member


29AUG83
DUPLICATE - PASSENGER COPY
AUG 29 83
WASH., D.C.
MORAN
AX
3788 391794 91001
EXP 9/83
DCA
DCA
20 00


NORTHWEST AIRLINES
DURENBERGER/DAVID SENATOR
WASHINGTON NATL
WASHINGTON NATL
AUG 29 83
WASH, D
WASHINGTON NATL
MINNEAPOLIS/STPA
WASHINGTON NATL
--VOID--
--VOID--
170.37
19.63 US8?5.43 YL170.37
184.00
0CT TY
012 5870731328 0 0

OFFICE COPY
United States Government S- 6650
OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

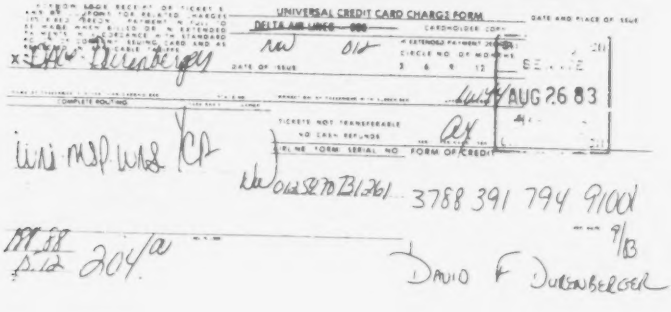
TRAVELER: Senator Dave Durenberger
Address: SR 175
Washington, D.C. 20510
Employing Office:
Senator Dave Durenberger

Carrier: Northwest
Dates of Travel—
From: [illegible] To: 9/3/83
Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:
APPROVED:
(Senator, Chairman, or Officer of the Senate)

OFFICE COPY
United States Government S- 1359
OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger
Address: SR 175
Washington, D.C. 20510
Employing Office:
Senator Dave Durenberger

Carrier: Northwest & Republic
Dates of Travel—
From: 8/30/83 To: 9/3/83
Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:
APPROVED:
(Senator, Chairman, or Officer of the Senate)


UNIVERSAL CREDIT CARD CHARGE FORM
DELTA AIR LINES
DATE OF ISSUE
AUG 26 83
Durenberger
3788 391 794 91001
9/83
DAVID F DURENBERGER

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NWEST AIRLINES #128

PASSENGER'S COUPON

WASHINGTON NAT
WASHINGTON NAT
#1285870731241
26AUGWAS

016 5870731328

AUG 29 83

JBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	WASH	CARRIED	ALLOW
SHINGTON NATN	NW	305	Y	26AUG	700A	OK	YCA	CO3	CO3	
NNEAPOLS/STPA	RC	470	Y	SEP	935A	OK	YDQ			
SHINGTON NATN										
/OID--										
/OID--										

FORM OF PAYMENT

170.37 26AUG WAS NW MSP94.44 RC
13.63 WA$75.93 TL170.37
184.00 68Z63959428

•AX37883917949100189/83

959428 012 5870731328 0 O

NOTICE

assenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Conven- y be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability"

CONDITIONS OF CONTRACT

sed in this contract "ticket" means this passenger ticket and baggage which these conditions and the notices form part, "carriage" is "air transportation", "carrier" means all air carriers that carry or undertake he passenger or his baggage hereunder or perform any other services in such air carriage. "WARSAW CONVENTION" means the Convention for tion of Certain Rules Relating to International Carriage by Air signed th October 1929 or that Convention as amended at The Hague 1955, whichever may be applicable.

ge hereunder is subject to the rules and limitations relating to liability by the Warsaw Convention unless such carriage is not "International as defined by that Convention.

e extent not in conflict with the foregoing carriage and other services by each carrier are subject to: (i) provisions contained in this ticket, able tariffs, (iii) carrier's conditions of carriage and related regulations made part hereof and are available on application at the offices of cept in transportation between a place in the United States or Canada and outside thereof to which tariffs in force in those countries apply.

's name may be abbreviated in the ticket, the full name and its abbre- ng set forth in carrier's tariffs, conditions of carriage, regulations or carrier's address shall be the airport of departure shown opposite the ation of carrier's name in the ticket, the agreed stopping places are those forth in this ticket or as shown in carrier's timetables as scheduled ces on the passenger's route; carriage to be performed hereunder by cessive carriers is regarded as a single operation.

carrier issuing a ticket for carriage over the lines of another air carrier s its agent.

2. [illegible] applicable to and/or for the benefit of [illegible] whose [illegible] and representatives.

3. [illegible] in case of [illegible] and at the latest within 7 days [illegible] from date the [illegible] regarding non-international [illegible].

4. This ticket [illegible] from date of issue, except as otherwise [illegible] ticket, carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

5. Carrier undertakes to use its best efforts to carry the passenger and baggage [illegible] and [illegible] stops at points [illegible] elsewhere are not guaranteed [illegible] Carrier may without notice substitute alternate carriers or aircraft and may alter or omit stops at places shown on the ticket, [illegible] are subject to change without notice. Carrier assumes no responsibility for [illegible] connections.

10. Passenger agrees to comply with Government travel requirements, present exit, entry and other [illegible] and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

11. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

[illegible] name is in the Issued By [illegible] on the face of the Passenger Ticket and Baggage Check [illegible] TARIFF REGULATIONS

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 Hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advance repayment):
Check No.
Date
Voucher No.

DO NOT WRITE IN THIS SPACE

D.C. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by:

Received by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983		
Sept. 25 (7:00 a.m.) through Sept 26 (7:44 p.m.)	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$204.00
	Per diem expenses for 2 days	65.00
	TOTAL.....	$269.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $269.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

AMOUNT ENCLOSED
$

DATE	INVOICE	DESCRIPTION	AMOUNT
9/30/83	5085	Rental housing	$325.00

Address is in Mpls, MN

Senator David Durenburger

On The Mall
1225 La Salle
Unit #603

Rent due month of September
*5 days @65.00 325.00

Sept. 1-2-10-11-25.

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

1 night @ $65.00 . [redacted] $65.00

NORTHWEST AIRLINES 012B WASHINGTON MAT

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATN	NW	305	Y	23SEP	700A	OK	YCA			
MINNEAPOLS/STPA	NW	300	Y	24SEP	135P	OK	YCA			
WASHINGTON NATN										
--VOID--										
--VOID--										

FORM OF PAYMENT

188.88 25SEP WAS NW MSP94.44 NW
15.12 WAS94.44 YL188.88
204.00 4859212142Z

0017
0859212142Z

012 5870803157 2 O

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES 006 CARDHOLDER COPY

DATE AND PLACE OF ISSUE

23SEP83

CIRCLE NO. OF MONTHS 3 6 9 12

SEP 23 83

1641

DCA YCA NW

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AX

MORAN

MSP

DCA

AIRLINE FORM SERIAL NO. FORM OF CREDIT

0125870803157 3788 391794 91001

188.88
15.12 204.00

9/83

DAVID F DURENBERGER

OFFICE COPY

United States Government S- 6612

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

APPROVED:

(Senate Chairman, or Officer of the Senate)

Cities: From: Washington, D.C. To: Minneapolis, MN

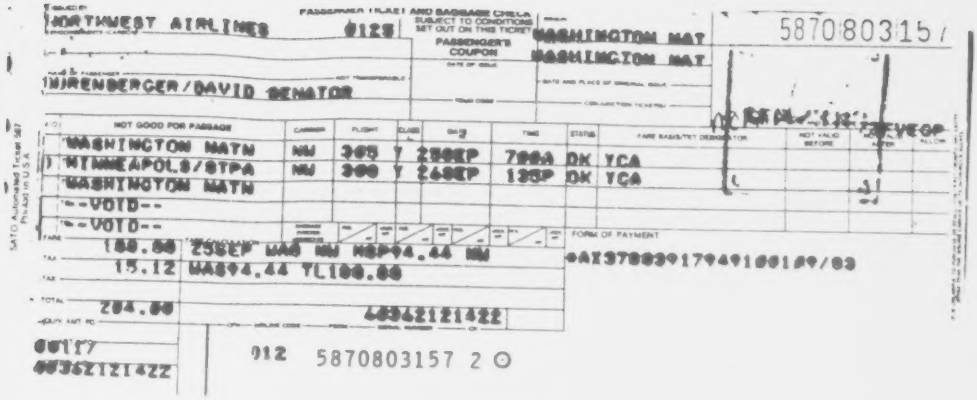
Dates of Travel: From: 9/25/83 To: 9/26/83

Carrier: Northwest

To: Washington, D.C.

To:

To:



NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON MAT

WASHINGTON MAT

5870803157

1 MJRENBERGER/DAVID SENATOR

	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DAY	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	WASHINGTON MATN	NW	365	Y	25SEP	700A	OK	YCA			
	MINNEAPOLS/STPA	NW	300	Y	26SEP	135P	OK	YCA			
	WASHINGTON MATN										
	--VOID--										
	--VOID--										

FARE 188.88 25SEP WAS NW MSP94.44 NW

TAX 15.12 WA$94.44 YL100.00

TOTAL 204.00

FORM OF PAYMENT

*AX3788391794911881/89/83

48342121422

0017

48342121422

012 5870803157 2 O

NOTICE

ssenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

(1) In this contract "ticket" means this passenger ticket and baggage check which these conditions and the notices form part. "carriage" is equivalent to "transportation." "carrier" means all air carriers that carry or undertake to carry passenger or his baggage hereunder or perform any other service incidental to such air carriage. "WARSAW CONVENTION" means the Convention for the Unification of Certain Rules Relating to International Carriage by Air signed at Warsaw 12th October 1929 or that Convention as amended at The Hague, 28th September 1955, whichever may be applicable.

Carriage hereunder is subject to the rules and limitations relating to liability established by the Warsaw Convention unless such carriage is not "international carriage" as defined by that Convention.

(2) To the extent not in conflict with the foregoing carriage and other services performed by each carrier are subject to: (i) provisions contained in this ticket, (ii) applicable tariffs, (iii) carrier's conditions of carriage and related regulations which are made part hereof and are available on application at the offices of carrier, (iv) international transportation between a place in the United States or Canada and another country to which tariffs in force in those countries apply.

(3) Carrier's name may be abbreviated in the ticket, the full name and its abbreviations will be set forth in carrier's tariffs, conditions of carriage, regulations or timetables. Carrier's address shall be the airport of departure shown opposite the first abbreviation of carrier's name in the ticket; the agreed stopping places are those shown in this ticket or as shown in carrier's timetables as scheduled stopping places on the passenger's route. carriage to be performed hereunder by several successive carriers is regarded as a single operation.

(4) Carrier issuing a ticket for carriage over the lines of another air carrier does so as its agent.

(5) CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

(6) Any person whose name is in the "Issued By" section on the face of the Passenger Ticket and Baggage Check [illegible] TARIFFS OR REGULATIONS

(7) Any exclusion or limitation of liability of carrier shall apply to and be for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

(8) Checked baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation complaint must be made in writing to carrier forthwith after discovery of damage and, at the latest, within 7 days from receipt. In case of delay, complaint must be made within 21 days from date the baggage was delivered. See tariffs or conditions of carriage regarding non-international transportation.

(9) This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

(10) Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

(11) Passenger shall comply with Government travel requirements, present exit, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

(12) No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit may be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours, at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

ISSUED TO PAYEE:

~~Checking~~

Date

Voucher No. 2

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

~~SR 175~~
Street Address

~~Washington, D.C. 20510~~
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel ~~September 10~~ To ~~September 13, 1983~~

Amount Advanced None ($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$184.00
Sept. 10 (7:00 a.m.) through Sept. 12 (11:30 a.m.)	Charter airfare from Minneapolis, MN to Worthington, MN and return to Minneapolis on Sept. 10th on twin engine Piper Aztec (5 seater) due to scheduling difficulties	439.40
	Per diem expenses for 3 days	136.20
		$759.60

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 759.60

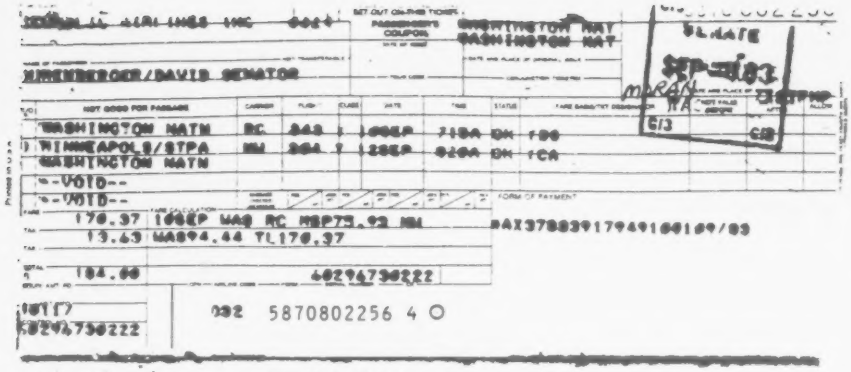
I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature



DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOWANCE
WASHINGTON NATN	RC	843	Y	10SEP	715A	OK	Y00			
MINNEAPOLS/STPA	NW	994	Y	12SEP	920A	OK	YCA			
WASHINGTON NATN										
--VOID--										
--VOID--										

SEP 1983 MORAN VA 513 C13

170.37 10SEP WAS RC MSP75.92 NW FORM OF PAYMENT

13.63 WAS94.44 TL170.37 AX378839179491001 09/83

184.00 402947302222

0117 402947302222 032 5870802256 4 O

OFFICE COPY

United States Government S- 1360

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator Dave Durenberger~~

Address: SR 375
Washingeon, D.C. 20510

Employing Office:

~~Senator Dave Durenberger~~

Carrier: ~~Republic and Northwest~~

Dates of Travel—
From: 9/10/83 To: 9/12/83

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

ACKNOWLEDGE RECEIPT OF TICKET(S) AND OF CONDITIONS RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD TERMS OF COMPANY ISSUING CARD AND AS SET FORTH IN APPLICABLE TARIFFS

X Dave Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

~~DELTA AIR LINES — 006~~ RC 032

1. CARDHOLDER COPY

2 EXTENDED PAYMENT DESIRED
CIRCLE NO. OF MONTHS 3 6 9 12

DATE OF ISSUE 8SEP83

APPROVAL CODE 1843

TICKETED PLACE OF ISSUE C13 SENATE SEP 8 83 WAS D.C. C13 C13 MORAN

COMPLETE ROUTING

DCA YDG RC
MSP YCA NW
DCA

TICKETS NOT TRANSFERABLE NO CASH REFUND.

AX

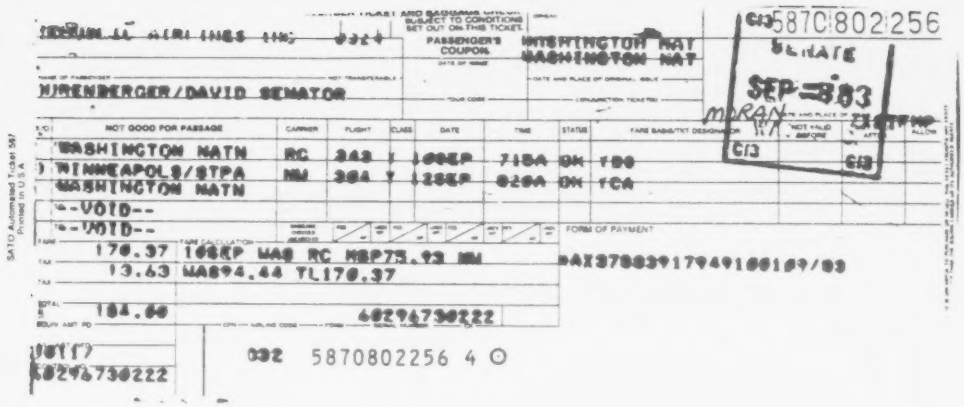
ISSUING FORM SERIAL NO. 0325870802256 FORM OF CREDIT

3788 391794 91001

9183

I70.37
13.63 184.00

DAVID F DURENBERGER



TRANS WORLD AIRLINES INC 0324

PASSENGER'S COUPON

WASHINGTON NAT
WASHINGTON NAT

C13 5870 802 256

SENATE
SEP 83
MORAN

HIRENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATN	RC	343	Y	10SEP	715A	OK	YDO	C13	C13	
MINNEAPOLS/STPA	NW	384	Y	12SEP	920A	OK	YCA			
WASHINGTON NATN										
-VOID-										
-VOID-										

SATO Automated Ticket 567
Printed in U.S.A.

FARE 170.37 FARE CALCULATION 10SEP WAS RC MSP75.93 NW FORM OF PAYMENT CAX3708391794910010199/83

TAX 13.63 WAS94.44 TL170.37

TOTAL $ 184.00 6029673022 2

(017)
6029673022

332 5870802256 4 O

NOTICE

f the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

1. As used in this contract "ticket" means this passenger ticket and baggage check, of which these conditions and the notices form part, "carriage" is equivalent to "transportation", "carrier" means all air carriers that carry or undertake to carry the passenger or his baggage hereunder or perform any other service incidental to such air carriage, "WARSAW CONVENTION" means the Convention for the unification of Certain Rules Relating to International Carriage by Air signed at Warsaw, 12th October, 1929, as that Convention as amended at The Hague, 28th September, 1955, whichever may be applicable.

2. Carriage hereunder is subject to the rules and limitations relating to liability established by the Warsaw Convention unless such carriage is not "international carriage" as defined by that Convention.

3. To the extent not in conflict with the foregoing carriage and other services performed by each carrier are subject to: (i) provisions contained in this ticket, (ii) applicable tariffs, (iii) carrier's conditions of carriage and related regulations which are made part hereof, and are available on application at the offices of carrier, except in transportation between a place in the United States or Canada and a place outside thereof to which tariffs in force in those countries apply.

4. Carrier's name may be abbreviated in the ticket, the full name and its abbreviation are set forth in carrier's tariffs, conditions of carriage, regulations or timetables. Carrier's address shall be the airport of departure shown opposite the first abbreviation of carrier's name in the ticket, the agreed stopping places are those places set forth in this ticket or as shown in carrier's timetables as scheduled stopping places on passenger's route. Carriage to be performed hereunder by several successive carriers is regarded as a single operation.

5. On air carrier issuing a ticket for carriage over the lines of another air carrier does so only as its agent.

6. Any exclusion or limitation of liability of carrier shall apply to and be for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

7. Checked baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation complaint must be made in writing to carrier forthwith after discovery of damage and, at the latest, within 7 days from receipt. In case of delay, complaint must be made within 21 days from date the baggage was delivered. See tariffs or conditions of carriage regarding non-international transportation.

8. This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

9. Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

10. Passenger shall comply with Government travel requirements, present exit, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

11. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

[illegible] Name [illegible] Issued By [illegible] on the face of the Passenger Ticket and Baggage Check [illegible]

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICE

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

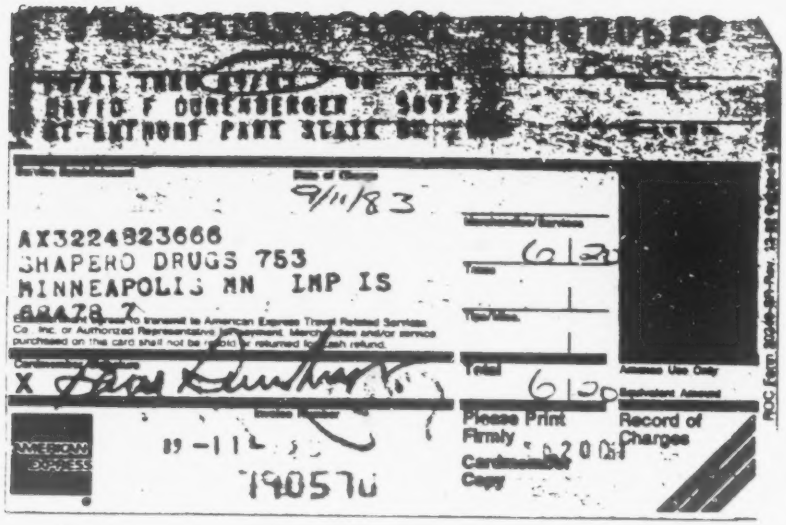
Contact the carrying airline for the applicable requirements.

CHARTER FLIGHTS, inc. 6225 34TH AVENUE SOUTH | MINNEAPOLIS, MINNESOTA 55450 PHONE 612 726-1491

Sen. Durenberger
1020 Plymouth Bldg.
12 - So. 6th St.
Minneapolis, Minn. 55402

INVOICE № 8090

DATE Sept. 10, 1983	AIRCRAFT NO. 63812		PILOT Dan				
CASH	CHARGE X		ON ACCOUNT				
ROUTE	MSP - Worthington - MSP						
PASSENGER(S)	Sen. Durenberger & 1						
MILEAGE	302	MILES at	1	20		362	40
DUTY HOURS	6.0	HRS. at	12	00		72	00
LANDING/GATE FEES		MSP				5	00
CREW EXPENSES							
SECOND PILOT		DAY(S) at					
FEDERAL EXCISE TAX		%					
PILOT SERVICE		DAY(S) at					
OTHER							
TERMS: NET WITHIN 10 DAYS		1983 SEP 28			TOTAL	439	40


DAVID F DUNKELBERGER
9/11/83
AX3224823666
SHAPERO DRUGS 753
MINNEAPOLIS MN IMP IS
Please Print Firmly
Record of Charges

3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
345

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

AMOUNT ENCLOSED
$

DATE	INVOICE	DESCRIPTION	AMOUNT
9/30/83	5085	Rental housing	$325.00

Senator David Durenburger

On The Mall
1225 La Salle
Unit #603

Rent due month of September
*5 days @65.00 325.00

Sept. 1-2-10-11-25

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

2 nights @ $65.00 = $130.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/11/83	Shapero Drug	Breakfast	$6.20
Total			

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advance repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel Oct. 9, 1983 To October 10, 1983

Amount Advanced ..... ($)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1933		
ctober 9 (4:40 p.m.) through ctober 10 (9:06 p.m.)	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$432.00
	Per diem expenses for two days	78.35
		$510.35

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller ..... $ 510.35

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
1-/31/83	5190	Rental housing	$325.00

Senator David Durenburger

Address is in Mpls, MN

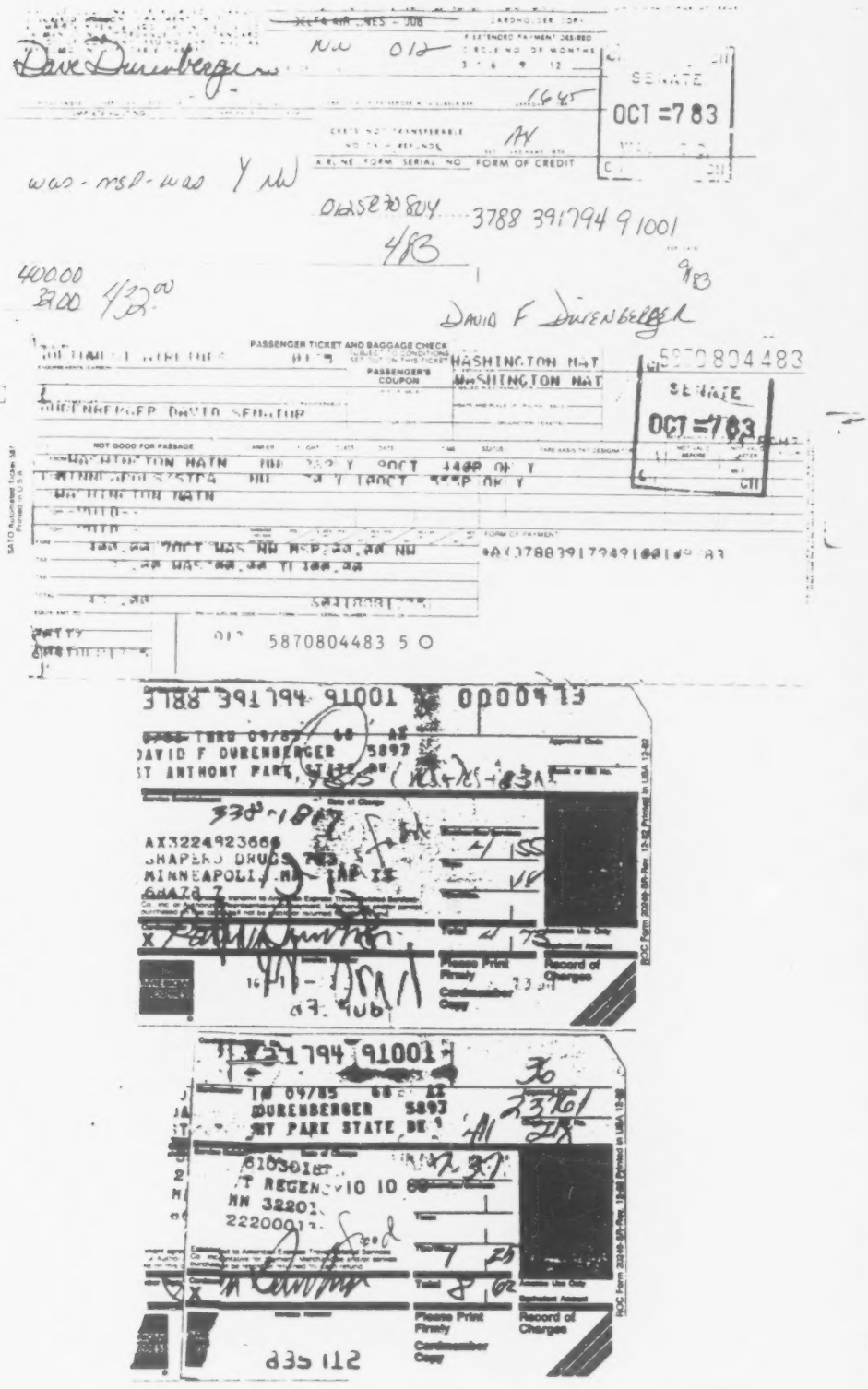
On The Mall
1225 La Salle
Unit #603

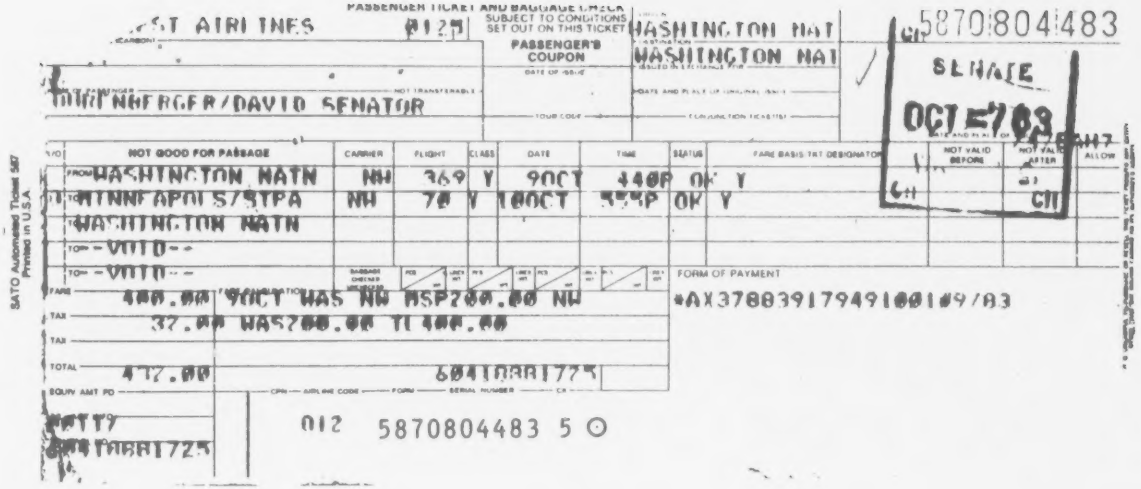
Rent due month of October
*5 days @65.00 325.00

October: 9-12-13-14-20

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

one night @ $65.00 = $65.00


Dave Durenberger
NW 012
SENATE
OCT 7 83
WAS-MSP-WAS Y NW
0425270804 3788 391794 91001
4/83
400.00
9/83
DAVID F DURENBERGER
PASSENGER TICKET AND BAGGAGE CHECK
WASHINGTON NAT
5870804483
SENATE
OCT 7 83
5870804483 5 O
3788 391794 91001
DAVID F DURENBERGER 5893
ST ANTHONY PARK
AX3224923668
SHAPERO DRUGS
MINNEAPOLI
391794 91001
DURENBERGER 5893
MT PARK STATE
835 112



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

...ST AIRLINES 0125

PASSENGER'S COUPON

WASHINGTON NAT

WASHINGTON NAT

5870804483

SENATE

OCT 1983

...NGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM WASHINGTON NATN	NW	369	Y	9OCT	440P	OK	Y			
TO MINNEAPOLIS/STPA	NW	78	Y	10OCT	555P	OK	Y		CH	
WASHINGTON NATN										
TO -VOID-										
TO -VOID-										

FARE 488.00 9OCT WAS NW MSP200.00 NW
TAX 37.00 WAS200.00 TI488.00
TAX
TOTAL 477.00 6041088177S

FORM OF PAYMENT
*AX3788391794918018 9/83

EQUIV AMT PD

012 5870804483 5 O

SATO Automated Ticket 587
Printed in U.S.A.

NOTICE

If the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

1. As used in this contract "ticket" means this passenger ticket and baggage check, of which these conditions and the notices form part, "carriage" is equivalent to "transportation", "carrier" means all air carriers that carry or undertake to carry the passenger or his baggage hereunder or perform any other service incidental to such air carriage. "WARSAW CONVENTION" means the Convention for the Unification of Certain Rules Relating to International Carriage by Air signed at Warsaw, 12th October 1929, or that Convention as amended at The Hague, 28th September 1955, whichever may be applicable.

2. Carriage hereunder is subject to the rules and limitations relating to liability established by the Warsaw Convention unless such carriage is not "international carriage" as defined by that Convention.

3. To the extent not in conflict with the foregoing carriage and other services performed by each carrier are subject to: (I) provisions contained in this ticket, (II) applicable tariffs, (III) carrier's conditions of carriage and related regulations which are made part hereof (and are available on application at the offices of carrier), except in transportation between a place in the United States or Canada and any place outside thereof to which tariffs in force in those countries apply.

4. Carrier's name may be abbreviated in the ticket, the full name and its abbreviation being set forth in carrier's tariffs, conditions of carriage, regulations or timetables; carrier's address shall be the airport of departure shown opposite the first abbreviation of carrier's name in the ticket; the agreed stopping places are those places set forth in this ticket or as shown in carrier's timetables as scheduled stopping places on the passenger's route; carriage to be performed hereunder by several successive carriers is regarded as a single operation.

5. An air carrier issuing a ticket for carriage over the lines of another air carrier does so only as its agent.

CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

Issued by the Carrier whose name is in the Issued By section on the face of the Passenger Ticket and Baggage Check

6. Any exclusion or limitation of liability of carrier shall apply to and be for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

7. Checked baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation complaint must be made in writing to carrier forthwith after discovery of damage and, at the latest, within 7 days from receipt; in case of delay, complaint must be made within 21 days from date the baggage was delivered. See tariffs or conditions of carriage regarding non international transportation.

8. This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

9. Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

10. Passenger shall comply with Government travel requirements, present exit, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

11. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

787

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION

INTERNATIONAL JOURNEYS

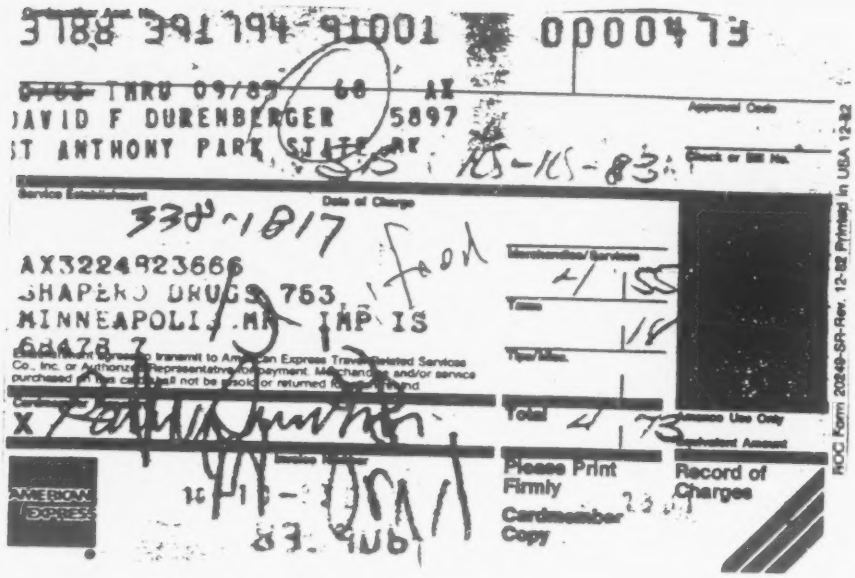
If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

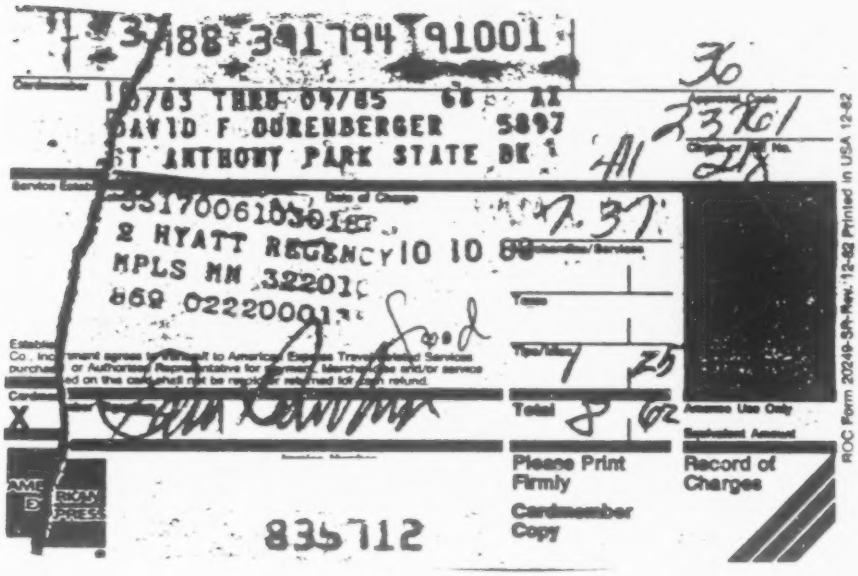
789

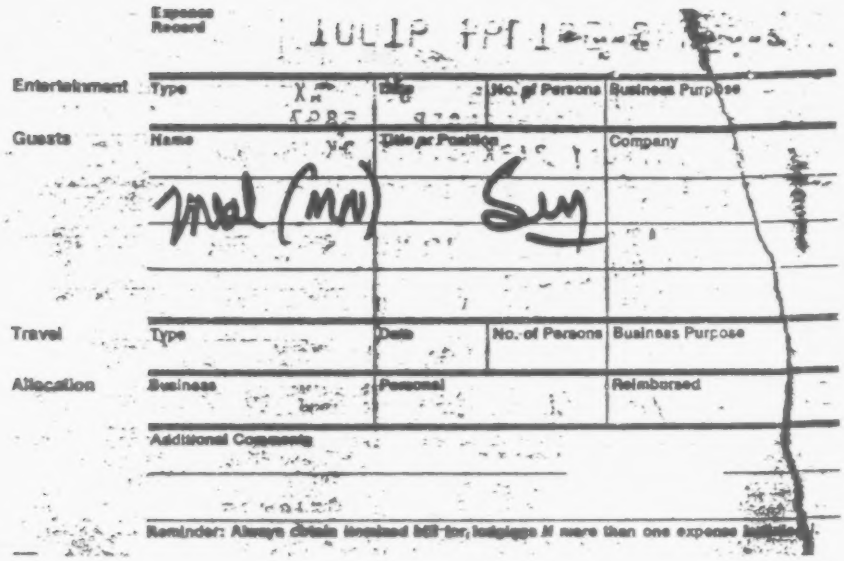

3188 391194 91001 0000473
THRU 09/87 60 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK, STATE MN
Approval Code
Check or Bill No.
Service Establishment
Date of Charge
338-1817
AX3224923666
SHAPERO DRUGS 753
MINNEAPOLI MN IMP IS
Merchandise/Services
Taxes
Tips/Misc.
Total
Please Print Firmly
Cardmember Copy
Record of Charges
AMERICAN EXPRESS
RDC Form 20849-SR-Rev. 12-82 Printed in USA 12-82

Expense Record

Entertainment	Type	Date	No. of Persons	Business Purpose
Guests	Name	Title or Position		Company
Travel	Type	Date	No. of Persons	Business Purpose
Allocation	Business	Personal		Reimburse
	Additional Comments			

Reminder: Always obtain itemized bill for lodgings if more than one expense included.


37188 391794 91001
0783 THRU 09/85 68 II
DAVID F DORENBERGER 5897
ST ANTHONY PARK STATE BK
AI
7.37
2 HYATT REGENCY 10 10
MPLS MN 32201
669 022200013
Total 8 02
Please Print Firmly
Cardmember Copy
Record of Charges
835712
ROC Form 2024B-SA-Rev. 12-82 Printed in USA 12-82



Expense Record

Entertainment

Type	Date	No. of Persons	Business Purpose

Guests

Name	Title or Position	Company

Travel

Type	Date	No. of Persons	Business Purpose

Allocation

Business	Personal	Reimbursed

Additional Comments

Reminder: Always obtain itemized bill for lodgings if more than one expense

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/10/83	Shapero Drug	Breakfast	$4.73
10/10/83	Hyatt Regency	Lunch	8.62
Total			13.35

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advance repayment):
Check No.
Date
Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel Oct. 12, 1983 To Oct. 15, 1983

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983		
Oct. 12 (12:45p.m.) through October 15(12:05p.m.)	Airfare from Washington, D.C. to Minneapolis, Mn and return to Washington, D.C.	$355.00
	Rental Car for Oct. 12-15, 1983	109.12
	XXXXXXXX in and around Minneapolis	
	Per diem expenses for 4 days	236.78
		$700.90

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller ..... $ 700.90

I certify that the above travel expenses were officially incurred in line of official duty.

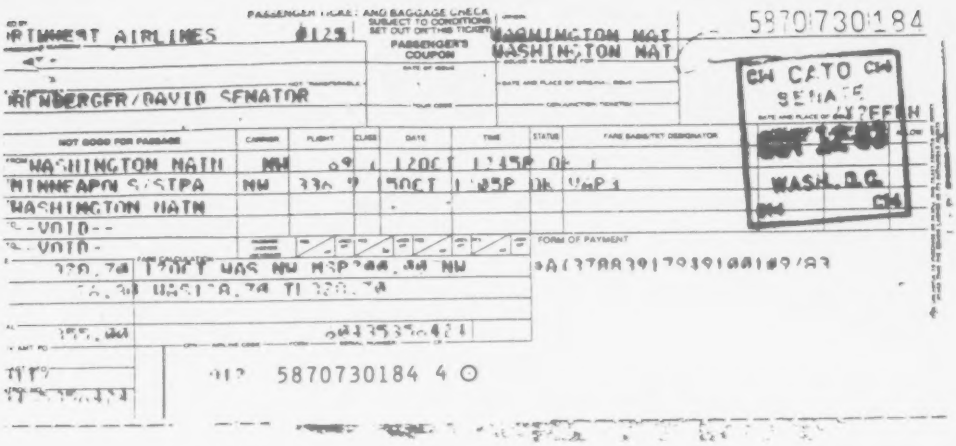
Approved

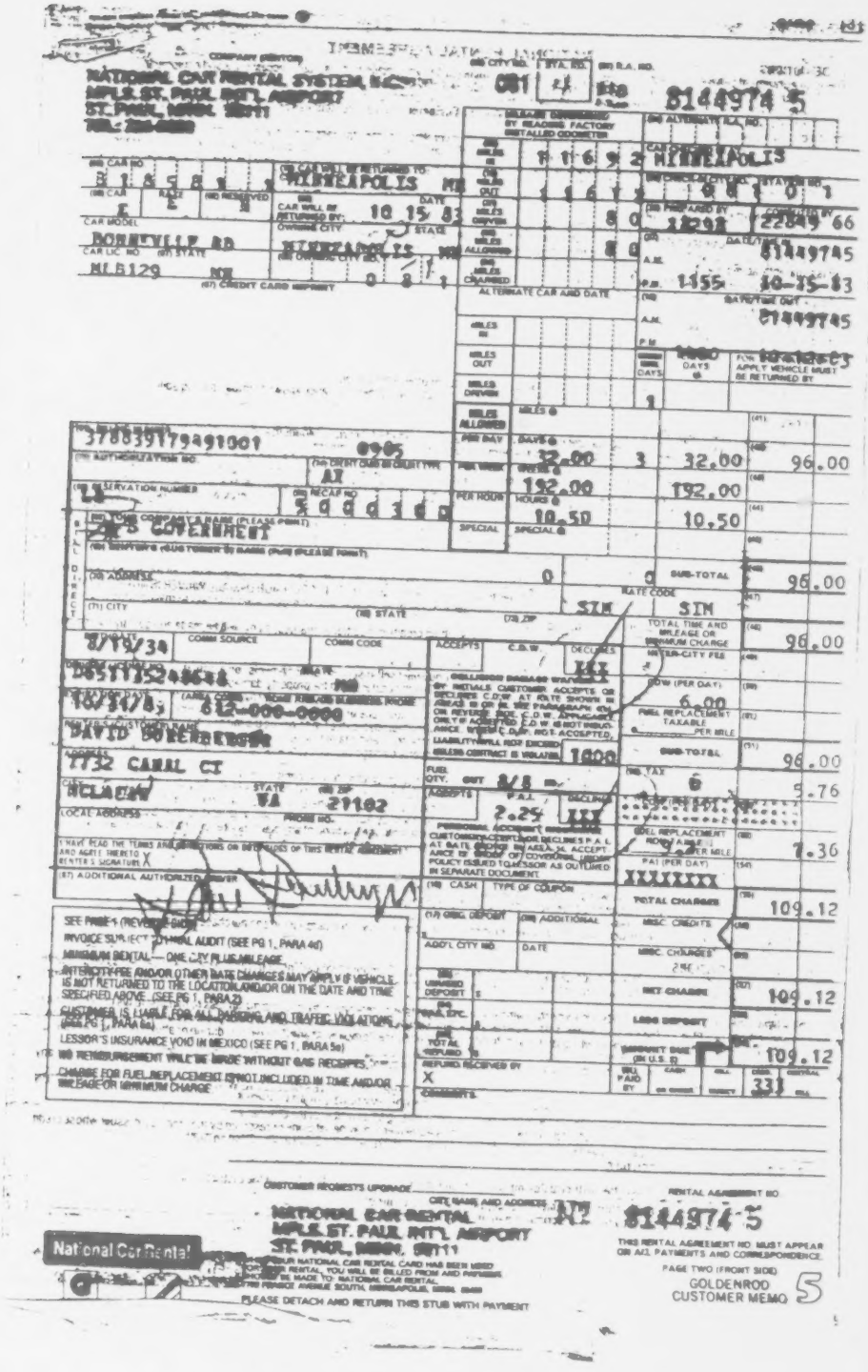
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

11 mo. n.r. 1/2/13


PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
WASHINGTON NAT
WASHINGTON NAT
5870730184
RITTBERGER/DAVID SENATOR
CH CATO CH
SENATE
WASH, D.C.
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
TIME
STATUS
FARE BASIS/TKT DESIGNATOR
FROM WASHINGTON NATN
MINNEAPN S/STPA
WASHINGTON NATN
-VOID-
-VOID-
FORM OF PAYMENT
TKT WAS NW MSP
5870730184 4 O



NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INT'L AIRPORT
ST. PAUL, MINN. 55111
TEL.: 726-5555

081 21 8144974 5

CAR GROUP: MINNEAPOLIS

CAR NO: B 1 3 5 8 4 4
CAR WILL BE RETURNED TO: MINNEAPOLIS MN
CAR: E
RATE: L
NO RECEIVED: N
CAR WILL BE RETURNED BY: 10 15 83
Overtime City: STATE
CAR MODEL: BONNEVILLE BRO
CAR LIC NO: MI B129 (ST) MN
(67) CREDIT CARD IMPRINT: 0 8 1

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER
MILES IN: 11693
MILES OUT: 11461
MILES DRIVEN: 80
MILES ALLOWED: 800
MILES CHARGED:
ALTERNATE CAR AND DATE:
MILES OUT:
MILES DRIVEN:
MILES ALLOWED:

(68) ALTERNATE R.A. NO.
CHECKED OUT AT: STATION NO. 1 0 8 1 0 1
(69) PREPAID BY: 13298 (70) CHARGED TO: 22849 66
(72) DATE RETURNED: 81449745
A.M.
P.M. 1155 10-15-83
(76) DATE/TIME OUT: 81449745
A.M.
P.M. 1100 10-12-83
MILES DAYS @ 1 DAYS @ APPLY VEHICLE MUST BE RETURNED BY

3788391794910O1 0905
(79) AUTHORIZATION NO. (79a) CREDIT CARD OR DEBIT TYP: AT
(80) RESERVATION NUMBER: LP (80a) RECAP NO: 5 9 d d 3 d 0
(81) YOUR COMPANY'S NAME (PLEASE PRINT): U S GOVERNMENT
(82) SHIPPER'S REFERENCE NO. (PURCHASE ORDER) (PLEASE PRINT):
(83) ADDRESS: 0 0
(71) CITY: (72) STATE: (72a) ZIP:
RATE CODE: SIM SIM
8/19/38 COMM SOURCE: COMM CODE:
DRIVER'S LICENSE NO.: D651152486A8 (84) STATE: MD
(85) DRIVER'S DATE OF BIRTH: 10/31/8; (AREA CODE) (PHONE NO.) REQUIRE PERSONS IN BUSINESS PHONE: 612-000-0000
(86) DRIVER'S NAME: DAVID BOWERMASTER
(87) ADDRESS: 1732 CABAL CT
(88) CITY: MCLEAN (89) STATE: VA (90) ZIP: 22102
LOCAL ADDRESS: PHONE NO.:
I HAVE READ THE TERMS AND CONDITIONS OR DEFINITIONS OF THIS RENTAL AGREEMENT AND AGREE THERETO X
RENTER'S SIGNATURE
(97) ADDITIONAL AUTHORIZED DRIVER

ACCEPTS C.D.W. DECLINES: XXX
BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN ABOVE BOX OR IN THE PARAGRAPH ON OR REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED. C.D.W. IS NOT INSURANCE. WHEN C.D.W. IS NOT ACCEPTED, LIABILITY WILL NOT EXCEED: $1000
UNLESS CONTRACT IS VIOLATED.
FUEL QTY. GOT: 8/8
ACCEPTS: P.A.I. DECLINES: 2.25 XXX
PERSONAL ACCIDENT INSURANCE
CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 34. ACCEPT ARCT TO SHOW OFT COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT.
(98) CASH TYPE OF COUPON:
(99) DEP. DEPOSIT: (99a) ADDITIONAL:
ADD'L CITY (99b): DATE:
(99c) UNUSED DEPOSIT:
(99d) FUEL ETC.:
(99e) TOTAL REFUND:
REFUND RECEIVED BY: X
COMMENTS:

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1, PARA 4d)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
INTERCITY FEE AND/OR OTHER RATE CHARGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND/OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1, PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS. (SEE PG 1, PARA 6a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5a)
NO REFUND/REPLACEMENT WILL BE MADE WITHOUT GAS RECEIPTS.
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND/OR MILEAGE OR MINIMUM CHARGE

	DAYS @	3	32.00 / 96.00
PER WEEK	MILES @		192.00
PER HOUR	HOURS @		10.50
SPECIAL	SPECIAL @		
		SUB-TOTAL	96.00
		TOTAL TIME AND MILEAGE OR MINIMUM CHARGE	96.00
		INTER-CITY FEE	
		DOW (PER DAY)	6.00
		FUEL REPLACEMENT TAXABLE PER MILE	
		SUB-TOTAL	96.00
		(96) TAX 6	5.76
		FUEL REPLACEMENT ROW / PER MILE	7.36
		PAI (PER DAY)	XXXXXXX
		TOTAL CHARGES	109.12
		MISC. CREDITS	
		MISC. CHARGES	
		NET CHARGE	109.12
		LESS DEPOSIT	
		AMOUNT DUE (IN U.S. $)	109.12
		BILL PAID BY	CASH / CHECK / CREDIT CARD: 331

CUSTOMER REQUESTS UPGRADE
CITY, NAME AND ADDRESS: AT
NATIONAL CAR RENTAL
MPLS. ST. PAUL INT'L AIRPORT
ST. PAUL, MINN. 55111
YOUR NATIONAL CAR RENTAL CARD HAS BEEN USED FOR RENTAL. YOU WILL BE BILLED FROM AND PAYMENTS MAY BE MADE TO: NATIONAL CAR RENTAL, [illegible] PENN AVENUE SOUTH, MINNEAPOLIS, MINN. 55405
PLEASE DETACH AND RETURN THIS STUB WITH PAYMENT

RENTAL AGREEMENT NO. 8144974 5
THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.
PAGE TWO (FRONT SIDE)
GOLDENROD CUSTOMER MEMO 5

National Car Rental

AREA ADVISORS, INC
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
145

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
1-/31/83	5190	Rental housing	$325.00

Address is in Mpls, MN

Senator David Durenburger

On The Mall
1225 La Salle
Unit #603

Rent due month of October
*5 days @65.00 325.00

October: 9-12-13-14-20

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

3 nights @ $65.00 per night = $195.00

[illegible] SENATE
[illegible] SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/12/83	Le Bistro Cafe	Dinner	$19.32
10/13/83		Lunch	7.62
10/14/83	Hyatt Regency	Breakfast	4.84
10/15/83	Hyatt Regency	Breakfast	6.92
10/15/83	Lunch - airport	Lunch/snack	3.08
Total			$41.78

[illegible]

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2A 4713642
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel October 20 To October 21, 1983

Amount Advanced None ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C. (no gov't rate in effect at this time)	$432.00
October 20 (3:40 p.m.) through October 21 (12:47 p.m.)	Per diem expenses for one days	65.00
		$497.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 497.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 69—[illegible]

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
1-/31/83	5190	Rental housing	$325.00

Senator David Durenburger

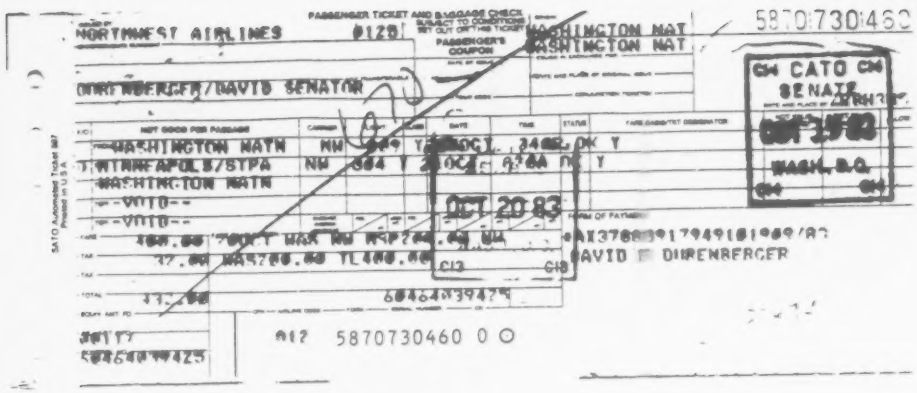
Address ~ in Mpls, MN
On The Mall
1225 La Salle
Unit #603

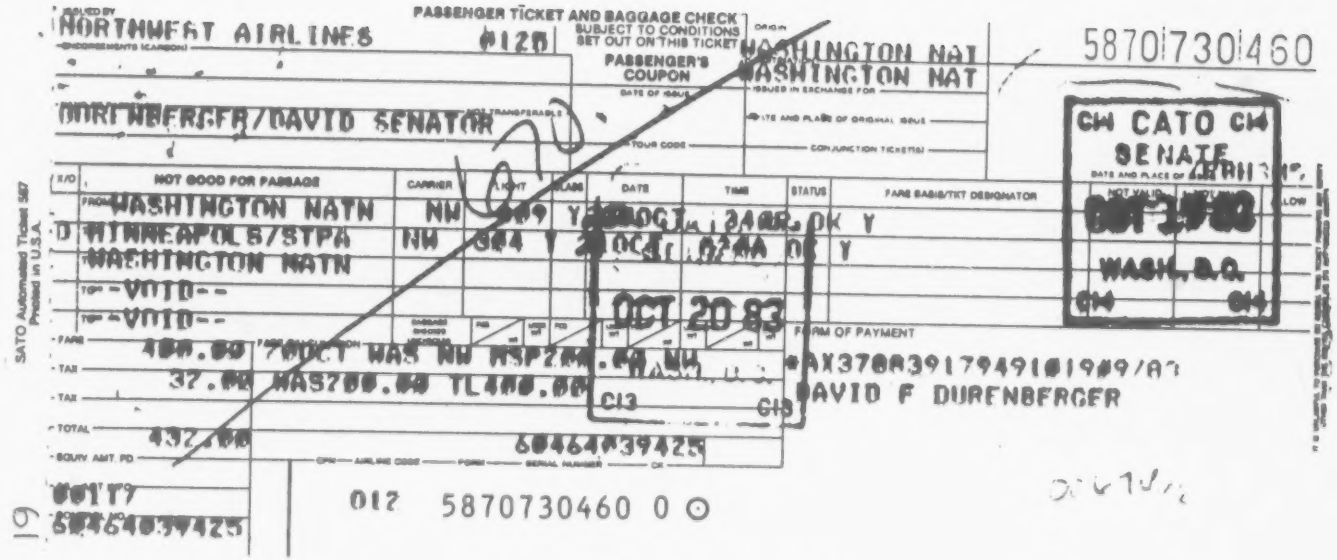
Rent due month of October
*5 days @65.00 325.00

October: 9-12-13-14-[redacted]

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

1 night $65.00 - $65.00


NORTHWEST AIRLINES
WASHINGTON NAT
5870730460
CH CATO CH
SENATE
WASH, D.C.
OCT 20 83
DIRENBERGER/DAVID SENATOR
WASHINGTON NATH
MINNEAPOLS/STPA
WASHINGTON NATH
OCT 20 83
DAVID E DIRENBERGER
012 5870730460 0 O



ISSUED BY
NORTHWEST AIRLINES #128

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
WASHINGTON NAT
WASHINGTON NAT

5870 730 460

DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

CW CATO CW
SENATE
OCT 20 83
WASH, D.C.

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
FROM	WASHINGTON NATN	NW	649	Y	20OCT	3488	OK	Y
D TO	MINNEAPOLS/STPA	NW	624	Y	20OCT	0244A	OK	Y
	WASHINGTON NATN							
TO	VOID--							
TO	VOID--							

OCT 20 83
C13 C13

FARE 488.00 20OCT WAS NW MSP288.00 NW
TAX 37.00 WAS288.00 TL488.00
TAX
TOTAL 432.00
EQUIV AMT PD 68464#39425

FORM OF PAYMENT
*AX378839179491819#9/83
DAVID F DURENBERGER

CPN AIRLINE CODE FORM SERIAL NUMBER CK

68117
68464#39425

012 5870730460 0 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

19

753

NOTICE

the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

1. As used in this contract "ticket" means this passenger ticket and baggage eck, of which these conditions and the notices form part, "carriage" is equivat to "transportation", "carrier" means all air carriers that carry or undertake carry the passenger or his baggage hereunder or perform any other service incitel to such air carriage, "WARSAW CONVENTION" means the Convention for Unification of Certain Rules Relating to International Carriage by Air signed at rsaw, 12th October 1929, or that Convention as amended at The Hague, 28th tember 1955, whichever may be applicable.

2. Carriage hereunder is subject to the rules and limitations relating to liability ablished by the Warsaw Convention unless such carriage is not "international riage" as defined by that Convention.

3. To the extent not in conflict with the foregoing carriage and other services formed by each carrier are subject to: (i) provisions contained in this ticket, applicable tariffs, (iii) carrier's conditions of carriage and related regulations ch are made part hereof (and are available on application at the offices of rier), except in transportation between a place in the United States or Canada and place outside thereof to which tariffs in force in those countries apply.

4. Carrier's name may be abbreviated in the ticket, the full name and its abbreion being set forth in carrier's tariffs, conditions of carriage, regulations or etables; carrier's address shall be the airport of departure shown opposite the t abbreviation of carrier's name in the ticket; the agreed stopping places are those as set forth in this ticket or as shown in carrier's timetables as scheduled ping places on the passenger's route; carriage to be performed hereunder by eral successive carriers is regarded as a single operation.

5. An air carrier issuing a ticket for carriage over the lines of another air carrier s so only as its agent.

6. Any exclusion or limitation of liability of carrier shall apply to and be for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

7. Checked baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation complaint must be made in writing to carrier forthwith after discovery of damage and, at the latest, within 7 days from receipt; in case of delay, complaint must be made within 21 days from date the baggage was delivered. See tariffs or conditions of carriage regarding non international transportation.

8. This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

9. Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

10. Passenger shall comply with Government travel requirements, present exit, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

11. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

Issued by the Carrier whose name is in the "Issued By" section on the face of the Passenger Ticket and Baggage Check

754

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.C. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 375
Street Address
Washington, D.C. 20588
City State Zip Code

471-36-4212

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel November 4 To November 7, 1983

Amount Advanced... None ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, Mn (return to D.C. at no expense to the Senate)	$119.00
November 4 (5:55 p.m.) through November 7 (9:05PM)	Rental car11/4-7/83 -In Minneapolis	113.53
	Per diem expenses for four days	206.60
		xxxxxxxx
		$439.13

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 439.13

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 83-0000

OFFICE COPY

United States Government

S- 1367

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 11/4/83 To:

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To:

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO 81-611[illegible]

ACKNOWLEDGE RECEIPT OF TICKET S AND 88 COUPONS FOR RELATED CHARGES AS CHECK HEREON. PAYMENT IN FULL TO BE MADE IN ACCORDANCE WITH STANDARD CONDITIONS AS SET FORTH IN CONTRACT NO. AND AS AMENDED

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

NW 012

DATE OF ISSUE

CIRCLE NO. OF MONTHS 3 6 9 12

CATO SENATE NOV 4 83 WASH., D.C.

SWITCHING

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AIRLINE FORM SERIAL NO. FORM OF CREDIT

Was-MSP YCA NW

012 5871 105 301 3788 391 794 91001

9/85

110.19

8.81

119.00

DAVID F Durenberger

NORTHWEST AIRLINES $129

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT'L MINNEAPOLIS/STP

5871105301

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATN	NW	89	Y	4NOV	555P	OK	YCA
MINNEAPOLIS/STPA							
--VOID--							
--VOID--							
--VOID--							

FORM OF PAYMENT

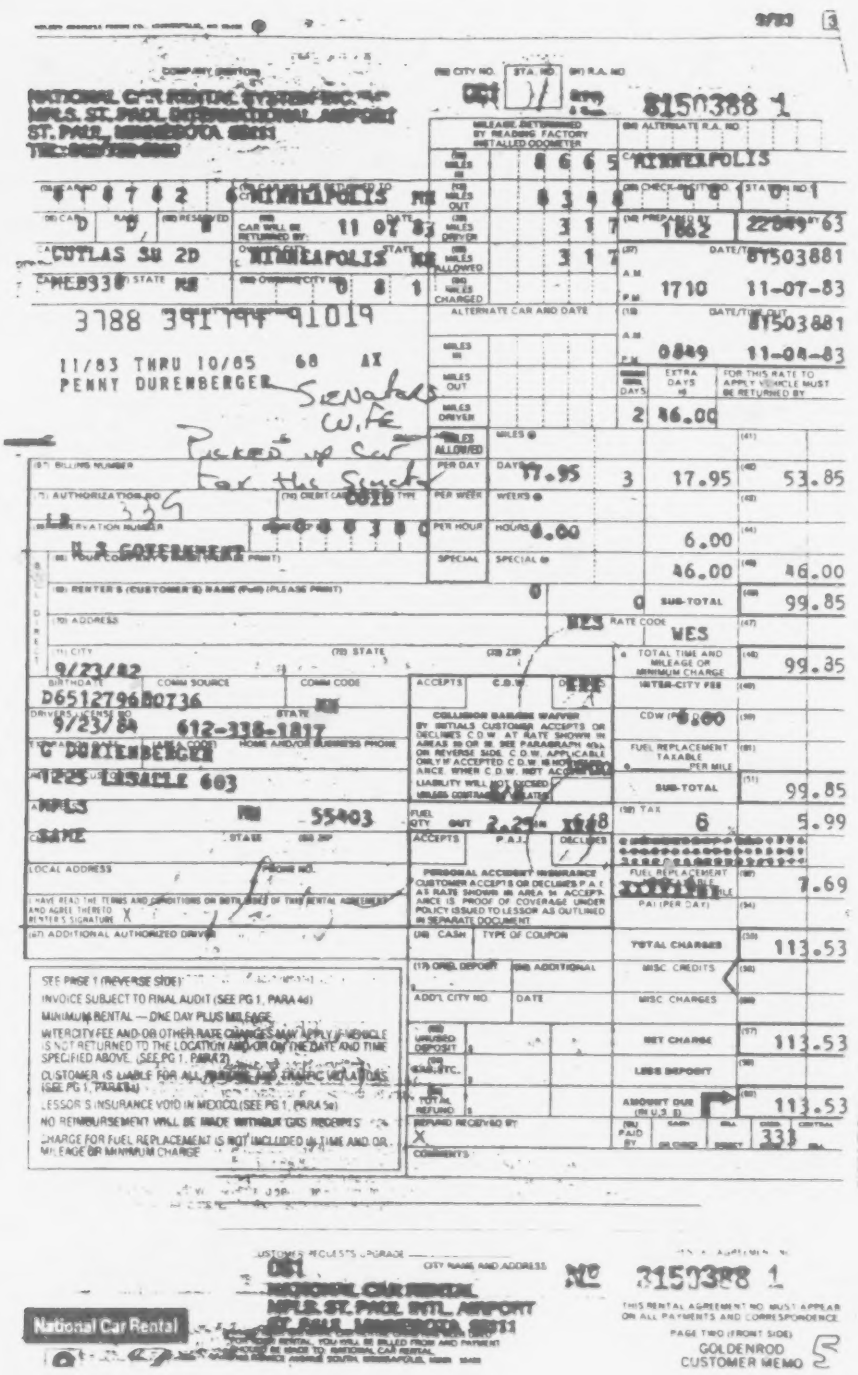
110.19 4NOV WAS NW MSP110.19 YL110.19*AX3788391794191001/09/85

8.81

119.00 605321842231

012 5871105301 5 O

SMITH/ 605321842231



NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111

8150388 1

MINNEAPOLIS

CUTLAS SU 2D

3788 391744 91019

11/83 THRU 10/85 68 AX
PENNY DURENBERGER

Signals Wife
Picked up Car
For the Signal

9/23/82

D651279680736

9/23/84 612-338-1817

C DURENBERGER

1225 LISALE 603

55403

11-07-83 1710

11-04-83 0849

2 46.00

17.95 3 17.95 53.85

6.00 6.00

46.00 46.00

99.85

WES

99.85

2.25 GAL 1648

6 5.99

7.69

113.53

113.53

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1, PARA 4d)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
WITH CITY FEE AND OR OTHER RATE CHARGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1, PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1, PARA 8a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5a)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

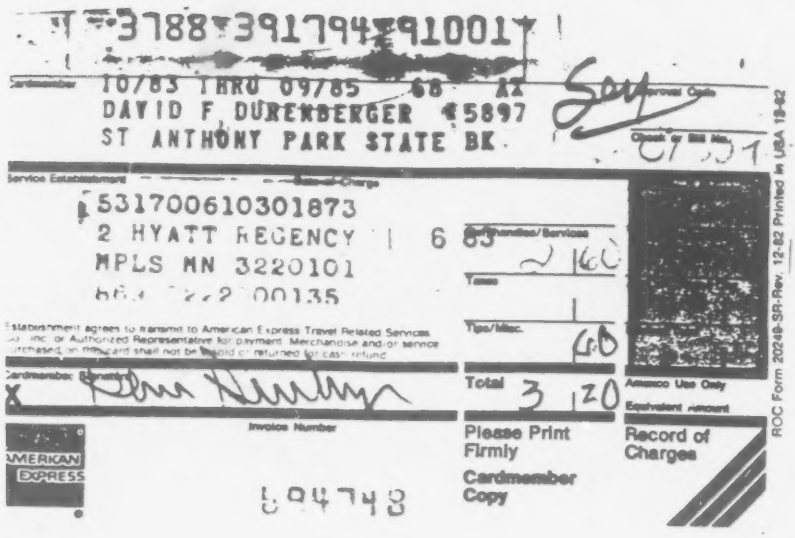
National Car Rental

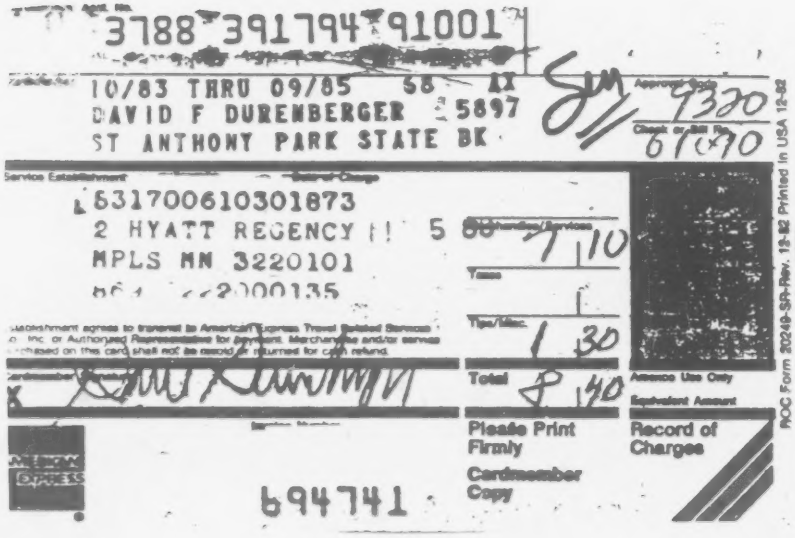
CUSTOMER REQUESTS UPGRADE
CITY NAME AND ADDRESS
061
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111

NO 8150388 1

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE

PAGE TWO (FRONT SIDE)
GOLDENROD
CUSTOMER MEMO


3788 391794 91001
10/83 THRU 09/85 58 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
531700610301873
2 HYATT REGENCY 6 83
MPLS MN 3220101
Tips/Misc. 60
Total 3 20
Please Print Firmly
Cardmember Copy
Record of Charges
694743
ROC Form 20249-SR-Rev. 12-82 Printed in USA 12-82


3788 391794 91001
10/83 THRU 09/85 58 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
531700610301873
2 HYATT REGENCY 5 88
MPLS MN 3220101
Tips/Misc. 1 30
Total 8 40
Please Print Firmly
Cardmember Copy
Record of Charges
694741
ROC Form 20249-SR-Rev. 12-82 Printed in USA 12-82

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
12/8/83	5290	Rental housing	$520.00

Senator David Durenberger

On The Mall
1225 La Salle
Unit #603

Rent due month of November
*Eight (8) days @ 65.00 520.00
November: 4-5-6-10-11-19-20-21

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

3 nights @ $65.00 each = $195.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/6/83	Hyatt Regency	Breakfast	$3.20
11/5/83	Hyatt Regnecy	Lunch	8.40
Total			$11.60

19-0537-1oo

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR-375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel November 10 To November 12, 1983

Amount Advanced NONE ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C. at no expense to Senate	-----
November 10 (5:55 p.m.) through November 12 44:43 p.m.)	Per diem expenses three days	$139.00
		$139.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $139.00

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 52—000

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drago
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
12/8/83	5290	Rental housing	$520.00

Senator David Durenberger

On The Mall
1225 La Salle
Unit #603

Rent due month of November
*Eight (8) days @ 65.00 520.00

November: 4-5-6-10-11-19-20-21

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

2 nights @ $65.00 per night = $130.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/12/83	Hyatt Regency	Lunch	$9.00
Total			$9.00

19-65367-1ee

Signature of Senator or Staff Member

OFFICE COPY

United States Government S- 1368

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 175

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: Nov. 10 To: Nov. 12, 1983

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO 83-611B-1oo

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WITH/BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF CORPORATE ISSUING CARD AND AS APPLICABLE TARIFFS.

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS: 3 6 9 12

DATE AND PLACE OF ISSUE

NW 012

CII CATO CII SENATE NOV 10 83 WASH., D.C. CII CII

1545

COMPLETE ROUTING

Was/MSP/Was Y NW

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AX

AIRLINE FORM SERIAL NO. 0125871105548

FORM OF CREDIT 3788 391794 91001

9/85

$400.00 32.00 432.00

DAVID F DURENBERGER

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WITH/BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF CORPORATE ISSUING CARD AND AS APPLICABLE TARIFFS.

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS: 3 6 9 12

DATE AND PLACE OF ISSUE

NW 012

CII CATO CII SENATE NOV 10 83 WA H., D.C. CII CII

1545

COMPLETE ROUTING

Was - MSP - Was

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AX

AIRLINE FORM SERIAL NO. 0125871105 547

FORM OF CREDIT 3788 391794 91001

9/85

220.38 17.62 238.00

DAVID F DURENBERGER

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 375
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel ~~November 19~~ To ~~November 22, 1983~~

Amount Advanced ~~NONE~~ ($)

(Received by) Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$361.00
November 19 (10)10 a.m.) through November 22, (2:58 p.m.)	Rental car from 11/19-22/83 (In and around Minneapolis)	94.68
	Per diem expanseesfor four days	[illegible]
		[illegible]
		696.58

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller ..... $ 696.58

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 88—00000

NORTHWEST ORIE

LAST NAME | PRIOR | TIME | DATE | FLIGHT | SEAT | GATE | DEPT

125 WASHINGTON NATL

ISSUED BY

OFFICE COPY

United States Government S- 1370

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 175

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 11/19/83 To: 11/22/83

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

NORTHWEST AIRLINES 0125 WASHINGTON NAT WASHINGTON NAT 5871106351

DURENBERGER/DAVID SENATOR

WASHINGTON NATN	NW	125	Y	19NOV	1010A	OK	YCA	
MINNEAPOLS/STPA	NW	336	Y	22NOV	1150A	OK	YCA	
WASHINGTON NATN								
--VOID--								
--VOID--								

228.38 19NOV WAS NW MSP119.19 NW
17.62 WAS119.19 YLZZ0.38
246.00 6858Z4844ZZ

0A13708391794918018 9/85

0012 5871106351 5 O

6858Z4844ZZ

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES 006

NW 012

NOV 17 83

YCA

WAS

WAS NW MSP NW WAS

0125871106351 3788 391794 91001

9/85

228.38
17.62
246.00

David F Durenberger

NORTHWEST ORIENT 012

SUPPLEMENTAL TRANSPORTATION INVOICE

STI 328778

ORIGINAL PASSENGERS COPY

ADJUSTMENT

- [X] Coach to First (Y to F)
- [ ] Thrift to Coach (K to Y)
- [ ] Thrift to First (K to F)
- [ ] Family Plan Adj.
- [ ] Other (Specify)

IMPRINT CREDIT CARD OR ENTER BILLING INFORMATION

Name

Address

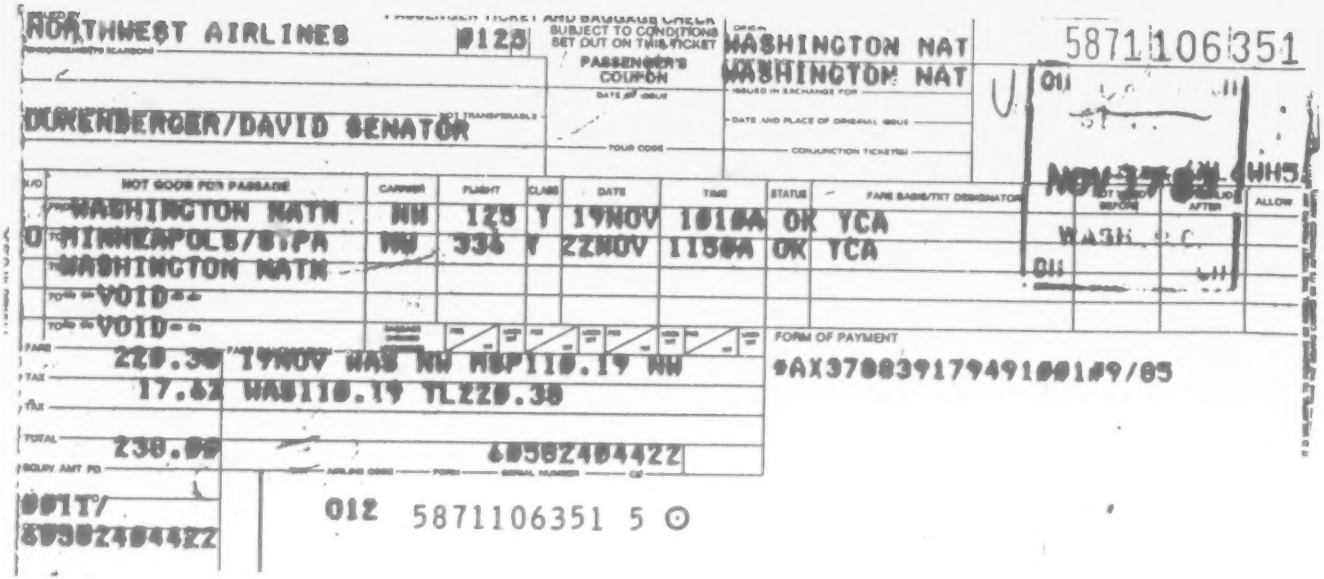
City 391794 100

State

FROM	FLIGHT	DATE
DCA	125	11/A
MSP	0125871106351	

TOTAL 123.00

NOTICE TO CUSTOMER: OUR ACCOUNTING OFFICE WILL BILL YOU FOR THE ADDITIONAL FARE



NORTHWEST AIRLINES 0125

SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT

WASHINGTON NAT

5871106351

DUKENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM WASHINGTON NATN	NW	125	Y	19NOV	1018A	OK	YCA			
TO MINNEAPOLS/ST PA	NW	336	Y	22NOV	1156A	OK	YCA			
FROM WASHINGTON NATN										
TO VOID										
TO VOID										

FARE 228.38 19NOV WAS NW MSP118.19 NW

TAX 17.62 WAS118.19 TL228.38

TOTAL 238.00

FORM OF PAYMENT

*AX3708391794918#1#9/85

6958248422

ORIG

ISSUED IN EXCHANGE FOR

DATE AND PLACE OF ORIGINAL ISSUE

TOUR CODE

CONJUNCTION TICKET(S)

DATE OF ISSUE

TRANSFERABLE

ENDORSEMENTS/RESTRICTIONS

FARE CALCULATION

EQUIV AMT PD

0071/

6958248422

012 5871106351 5 ⊙

769

NOTICE

If the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

1. As used in this contract "ticket" means this passenger ticket and baggage check, of which these conditions and the notices form part, "carriage" is equivalent to "transportation", "carrier" means all air carriers that carry or undertake to carry the passenger or his baggage hereunder or perform any other service incidental to such air carriage. "WARSAW CONVENTION" means the Convention for the Unification of Certain Rules Relating to International Carriage by Air signed at Warsaw, 12th October 1929, or that Convention as amended at The Hague, 28th September 1955, whichever may be applicable.

2. Carriage hereunder is subject to the rules and limitations relating to liability established by the Warsaw Convention unless such carriage is not "international carriage" as defined by that Convention.

3. To the extent not in conflict with the foregoing carriage and other services performed by each carrier are subject to: (i) provisions contained in this ticket, (ii) applicable tariffs, (iii) carrier's conditions of carriage and related regulations which are made part hereof (and are available on application at the offices of carrier), except in transportation between a place in the United States or Canada and any place outside thereof to which tariffs in force in those countries apply.

4. Carrier's name may be abbreviated in the ticket, the full name and its abbreviation being set forth in carrier's tariffs, conditions of carriage, regulations or timetables; carrier's address shall be the airport of departure shown opposite the first abbreviation of carrier's name in the ticket; the agreed stopping places are those places set forth in this ticket or as shown in carrier's timetables as scheduled stopping places on the passenger's route; carriage to be performed hereunder by several successive carriers is regarded as a single operation.

5. An air carrier issuing a ticket for carriage over the lines of another air carrier does so only as its agent.

6. Any exclusion or limitation of liability of carrier shall apply to and be for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

7. Checked baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation complaint must be made in writing to carrier forthwith after discovery of damage and, at the latest, within 7 days from receipt; in case of delay, complaint must be made within 21 days from date the baggage was delivered. See tariffs or conditions of carriage regarding non-international transportation.

8. This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

9. Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

10. Passenger shall comply with Government travel requirements, present exit, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

11. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

Issued by the Carrier whose name is in the "Issued By" section on the face of the Passenger Ticket and Baggage Check SUBJECT TO TARIFF REGULATIONS

770

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

772

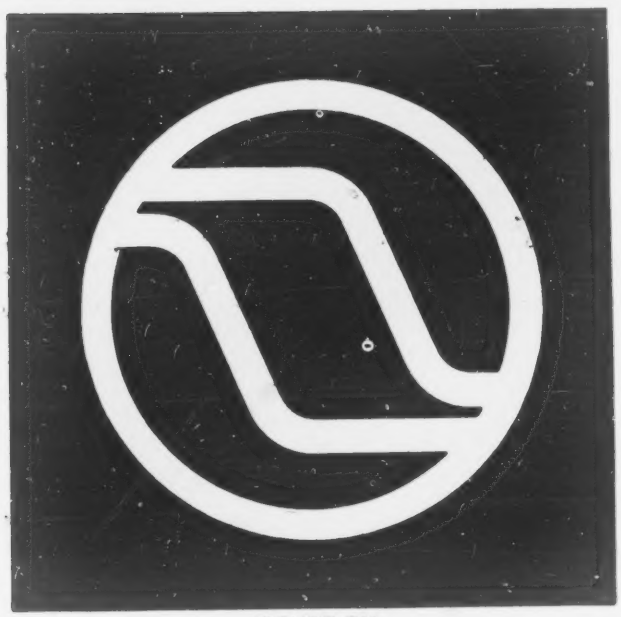
NORTHWEST ORIENT

LAST NAME	PRIOR	TIME

FLIGHT DATE

125 MSP Dec NOV 19

DESTINATION	SEAT	GATE



ISSUED BY

AUTHORIZED AGENT

NORTHWEST ORIENT

Reservations and Information

These numbers are subject to change without notice

Akron, OH ..... 762-9201 Miami/Miami Beach, FL 377-6611

IMPORTANT NOTICES

NO SMOKING sections are provided on all Northwest Orient flights. The forward section of each compartment, first class and coach, is reserved for non-smokers. Signs are posted in the cabin designating the no-smoking sections.

CIGAR SMOKING is not permitted in any section.

PIPE SMOKING is permitted only in certain areas of 747 aircraft.

RECONFIRMATION of return or continuing reservations on international flights is required at least 72 hours prior to scheduled departure.

CHECK-IN AND BOARDING TIMES Passengers are requested to check in at the departure gate at least 30 minutes before scheduled departure time of domestic flights and at least 60 minutes before scheduled time of international flights. Reservations are subject to cancellation and passengers may not be eligible for denied boarding compensation when check-in is less than 10 minutes prior to departure time of domestic flights and 40 minutes prior to departure time of international flights or if after having checked-in for a flight a passenger is not on board the aircraft at least 5 minutes before departure.

AMENITIES such as hotel accommodations, meals, phone calls and ground transport are not provided at Northwest expense except in the case of passengers travelling on Northwest international flights (except Canada) which are delayed, cancelled or misconnect to other flights.

FOR YOUR SECURITY all passengers, and their handcarry items, must be inspected in accordance with the government sponsored security program. Passengers should proceed through security inspection in the departure gate area at least 30 minutes prior to departure.

HAZARDOUS MATERIALS Federal regulations restrict carriage on aircraft of items classified as hazardous materials. These materials include but are not limited to flammable gases, liquids and solids / non-flammable compressed gas / explosives / poisons / corrosives / oxidizing materials / radioactive materials / etiologic agents and magnetic materials. Further information is available upon request.

CARRY-ON BAGGAGE is limited to items which will fit underneath the passenger's seat. All items not needed in flight should be checked, except garment bags.

CHECKED BAGGAGE should be locked. Regulations require name identification on outside. Name labels are available at ticket counters. Do not place money, jewelry or other expensive personal items in baggage which is to be checked. Fragile articles and perishables are accepted as checked baggage only at passenger's own risk. Checked baggage is subject to inspection and passengers may be required to present identification.

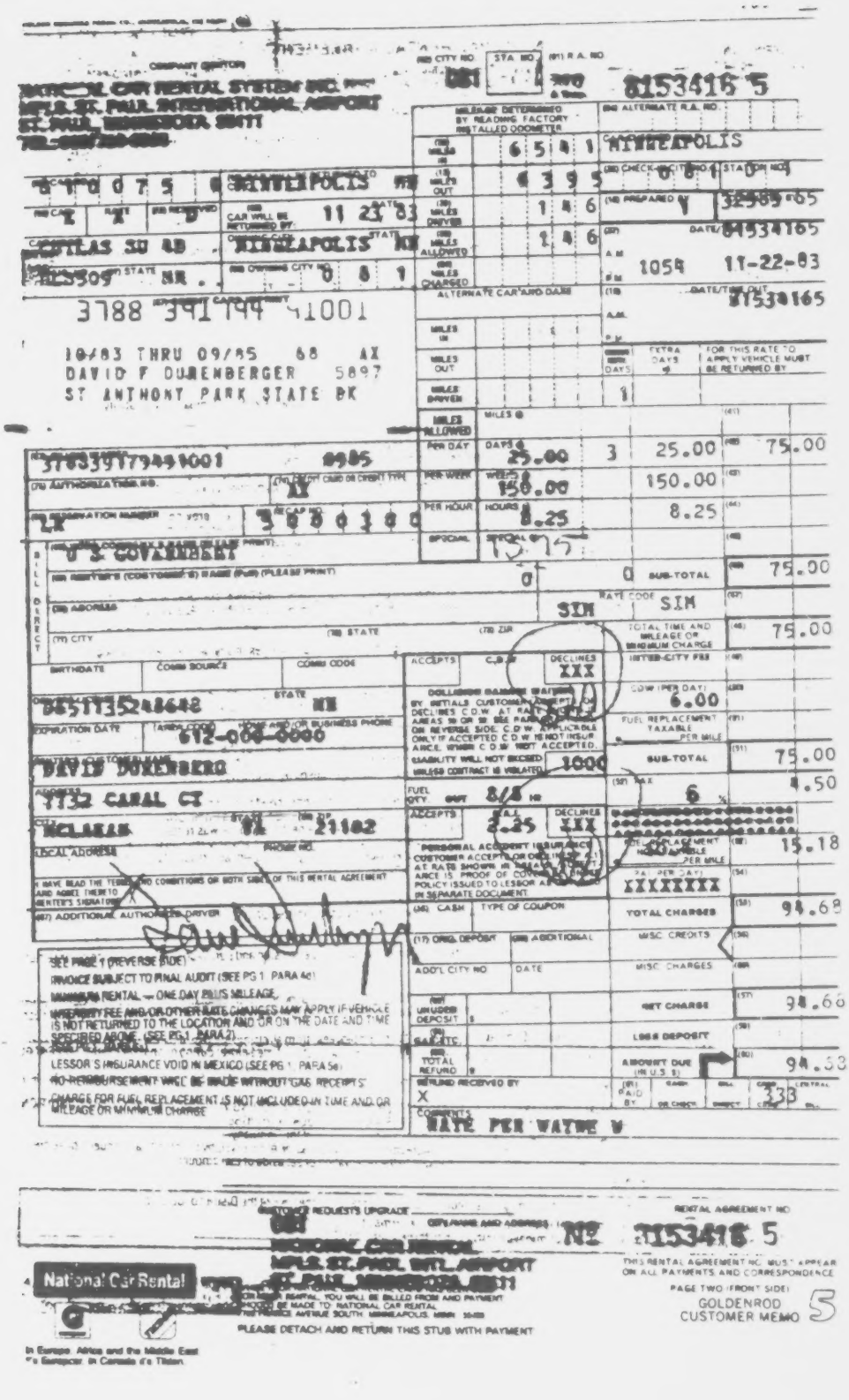
FEDERAL REGULATIONS require that firearms in checked baggage must be declared and be unloaded.

NOTICE — OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

ENJOY Coca-Cola ON NORTHWEST FLIGHTS

Rev 9/82



NATIONAL CAR RENTAL SYSTEM INC.
MPLS ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL-[illegible]

RES CITY NO 081 STA NO 1 (91) R.A. NO 8153416 5

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(92) ALTERNATE R.A. NO

(78) MILES IN 6541 — MINNEAPOLIS

(79) MILES OUT 6395 — (93) CHECK-OUT CITY NO 081 STATION NO 1

(80) MILES DRIVEN 146 — (10) PREPARED BY 32505 — 05

(81) MILES ALLOWED 146 — (97) DATE 81534165

CAR GROUP T — CAR WILL BE RETURNED BY 11 22 83 — A.M. 1059 11-22-83

CONTRACT CAR PONTIAC 2D LE — MINNEAPOLIS MN — P.M.

(82) MILES CHARGED 0 0 8 1 — (11) DATE/TIME OUT 81534165

LICENSE 309 STATE MN — (83) OWNING CITY NO 0 8 1

ALTERNATE CAR AND DATE — A.M. — P.M.

3788 341 144 41001

MILES IN — MILES OUT — MILES DRIVEN — MILES ALLOWED — MILES CHARGED

10/83 THRU 09/85 68 AX
DAVID F DUBENBERGER 5897
ST ANTHONY PARK STATE BK

EXTRA DAYS — FOR THIS RATE TO APPLY VEHICLE MUST BE RETURNED BY

	MILES @				
PER DAY	DAYS 25.00	3	25.00	(85)	75.00
PER WEEK	WEEKS 150.00		150.00	(87)	
PER HOUR	HOURS 8.25		8.25	(86)	
SPECIAL	SPECIAL 15.75			(88)	

(90) SUB-TOTAL 75.00

RATE CODE SIM

(96) TOTAL TIME AND MILEAGE OR MINIMUM CHARGE 75.00

(95) AUTHORIZATION NO. 3788341144141001 — 8985

(94) AUTHORIZATION NO. AX — (97) CREDIT CARD OR CHEQUE TYPE

RESERVATION NUMBER [illegible] — (98) CAR NO 5 8 8 0 3 0 0

BILL DIRECT: U.S. GOVERNMENT

(99) RENTER'S (CUSTOMER'S) NAME (PLEASE PRINT) 0 — 0

(100) ADDRESS

(101) CITY — (102) STATE — (103) ZIP

BIRTHDATE — COMM SOURCE — COMM CODE

DRIVER'S LICENSE NO 065113524842 — STATE MN

EXPIRATION DATE — TARIFF CODE — HOME AND/OR BUSINESS PHONE 612-000-0000

(104) CUSTOMER NAME DAVID DUBENBERG

ADDRESS 7732 CABAL CT

CITY MCLEAN — ST VA — ZIP 22102

LOCAL ADDRESS — PHONE NO.

I HAVE READ THE TERMS AND CONDITIONS OF BOTH SIDES OF THIS RENTAL AGREEMENT AND AGREE THEM TO

RENTER'S SIGNATURE

(107) ADDITIONAL AUTHORIZED DRIVER

ACCEPTS C.D.W. — DECLINES XXX

DOLLARS DAMAGE WAIVER
BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN RENTAL AREAS 10 OR 50 SEE PARAGRAPH 4 ON REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED C.D.W. IS NOT INSURANCE. WHEN C.D.W. NOT ACCEPTED LIABILITY WILL NOT EXCEED 1000 UNLESS CONTRACT IS VIOLATED

C.D.W. (PER DAY) 6.00

FUEL REPLACEMENT TAXABLE PER MILE

SUB-TOTAL 75.00

FUEL QTY OUT 8/8 IN — (107) TAX 6 % 4.50

ACCEPTS — P.A.I. 2.25 — DECLINES XXX

PERSONAL ACCIDENT INSURANCE
CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN RENTAL AREA. P.A.I. IS PROOF OF COVERAGE POLICY ISSUED TO LESSOR AS SEPARATE DOCUMENT

FUEL REPLACEMENT TAXABLE PER MILE 15.18

P.A.I. (PER DAY) XXXXXXX

(48) CASH — TYPE OF COUPON

TOTAL CHARGES 94.68

(17) ORIG. DEPOSIT — (108) ADDITIONAL

ADD'L CITY NO — DATE

MISC. CREDITS

MISC. CHARGES

UNUSED DEPOSIT $

SALES TAX

TOTAL REFUND $

NET CHARGE 94.68

LESS DEPOSIT

AMOUNT DUE (IN U.S. $) 94.68

REFUND RECEIVED BY X

(91) PAID BY — CASH — CHK — DIRECT — CREDIT — CENTRAL

COMMENTS 333

RATE PER WAIVE W

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1 PARA 4c)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
WREDELIVERY FEE AND OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1 PARA 2)
[illegible]
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1 PARA 5b)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

(109) CUSTOMER REQUESTS UPGRADE

(110) NAME AND ADDRESS

NO

NATIONAL CAR RENTAL
MPLS ST. PAUL INTL AIRPORT
ST. PAUL, MINNESOTA 55111

RENTAL AGREEMENT NO 8153416 5

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE

PAGE TWO (FRONT SIDE)
GOLDENROD CUSTOMER MEMO 5

National Car Rental

ON [illegible] RENTAL, YOU WILL BE BILLED FROM AND PAYMENT SHOULD BE MADE TO: NATIONAL CAR RENTAL [illegible] PENN AVENUE SOUTH MINNEAPOLIS, MINN 55405

PLEASE DETACH AND RETURN THIS STUB WITH PAYMENT

In Europe, Africa and the Middle East it's Europcar. In Canada it's Tilden.

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/21/83	Hyatt Regency	Breakfast	$ 9.56
11/21/83	Hyatt Regency	Lunch	11.50
11/21/83	Hyatt Regency	Dinner	6.84
11/22/83	Hyatt Regency	Breakfast	6.00
11/22/83	D.B. Kaplans	Lunch	12.00
Total			45.90

Signature of Senator or Staff Member

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSE
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
12/8/83	5290	Rental housing	$520.00

Senator David Durenberger

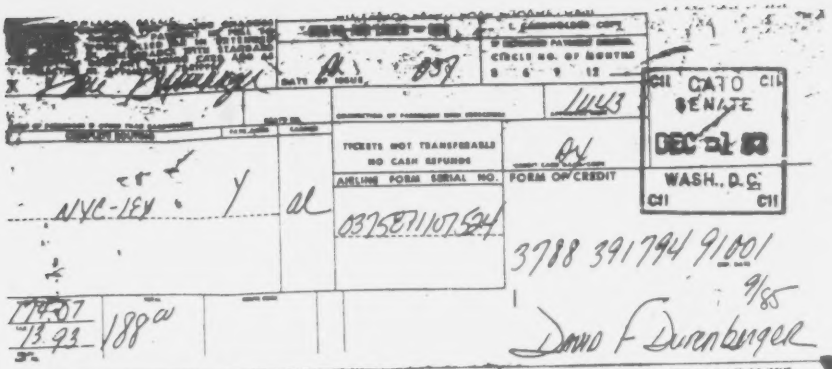
On The Mall
1225 La Salle
Unit #603

Rent due month of November
*Eight (8) days @ 65.00 520.00

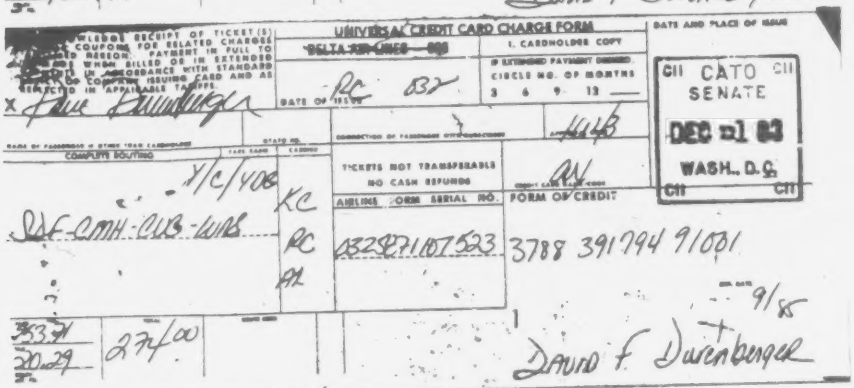
November: 4-5-6-10-11-19-20-21

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

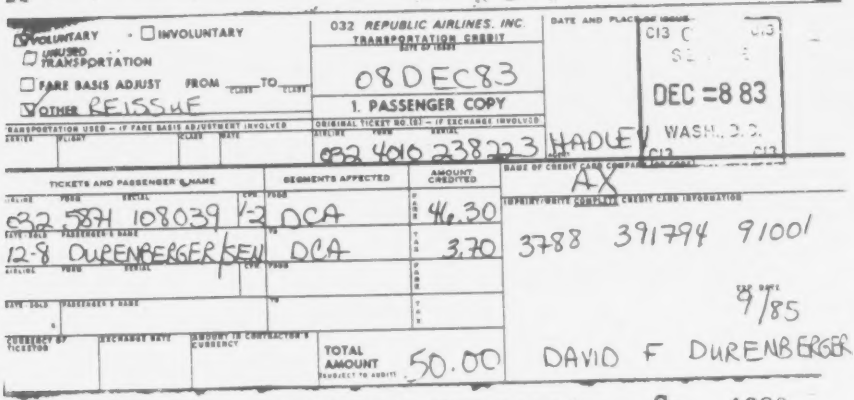
3 nights @ $65.00 per night = $195.00



DEC 21 83
WASH., D.C.
3788 391794 91001
9/85
David F Durenberger



DEC 21 83
WASH., D.C.
3788 391794 91001
9/85
David F Durenberger



DEC 8 83
WASH., D.C.
3788 391794 91001
9/85
DAVID F DURENBERGER

OFFICE COPY

United States Government S- 1380

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 175
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest/Republic

Dates of Travel—
From: Dec. 9, 1983 To: Dec. 10, 1983

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

David F Durenberger

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David [illegible] Durenberger
Name of Payee

SR 375
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel December 1, 1983 To December 5, 1983

Amount Advanced NONE ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, MN Return at noexpense to the Senate	[illegible]
December 1 (12:45 p.m.) through December 5 (7:00 p.m.)	Rental Car 12/3-5/83 in Minneapolis	[illegible]
	Per diem expenses for five days	[illegible]
	Charter airfare from Minneapolis, MN to St. Cloud, MN to Alexandria, MN and return to Minneapolis, MN in a Piper Aztec (5 passenger) plane. Charter due to scheduling difficulties on 12/3/83 (accompanied by M. Feldman and P. Cohen at,no additional expense to the Senate.	[illegible]
		[illegible]
		910.44

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ [illegible]

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____
Chairman, Committee on Rules and Administration

_____
Payee signature

GPO 89—0000

TRAVEL ARRANGEMENTS FOR SENATOR

THURSDAY, DECEMBER 1ST

12:45 p.m. Depart National on NW #69
2:10 p.m. Arrive Minneapolis
Bulkhead aisle seat
Mary Feldmann to meet flight and drive

Rental car will be at condo - Mary will provide details - for use Saturday and Sunday

O.K.

Ticket Was Used

NORTHWEST AIRLINES — PASSENGER TICKET AND BAGGAGE CHECK — 0125 — WASHINGTON NAT — MINNEAPOLS/STP — 5871107525

DURENBERGER/DAVID SENATOR

WASHINGTON NATN	NW	69	Y	1DEC	1245P	OK	YCA
MINNEAPOLS/STPA							
VOID							
VOID							
VOID							

DEC -1 83 — WASH, D.C.

110.19 1DEC WAS NW MSP110.19 YL110.19*AX3788391794910019/85

8.81

119.00 41581780026

0011/ 41581780026 1 012 5871107525 0

UNIVERSAL CREDIT CARD CHARGE FORM — DELTA AIR LINES — 008 — 1 CARDHOLDER COPY

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED INSTALMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

DATE OF ISSUE 012

DATE AND PLACE OF ISSUE — CII CATO CII — SENATE — DEC -1 83 — WASH., D.C. — CII CII

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 & 9 12

1443

COMPLETE ROUTING — WAS/MSP YCA

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AIRLINE FORM SERIAL NO. 5871107525

FORM OF CREDIT 3788 391794 91001 9/85

110.19 8.81 119.00

DATE 10 Durenberger

OFFICE COPY

United States Government S- 1374

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: SENATOR DAVE DURENBERGER

Address: SR 375

WASHINGTON, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: NORTHWEST

Dates of Travel—

From: 12/1/83 To: -----

Cities—

From: Washington, D.C.

To: Minneapolis, MN

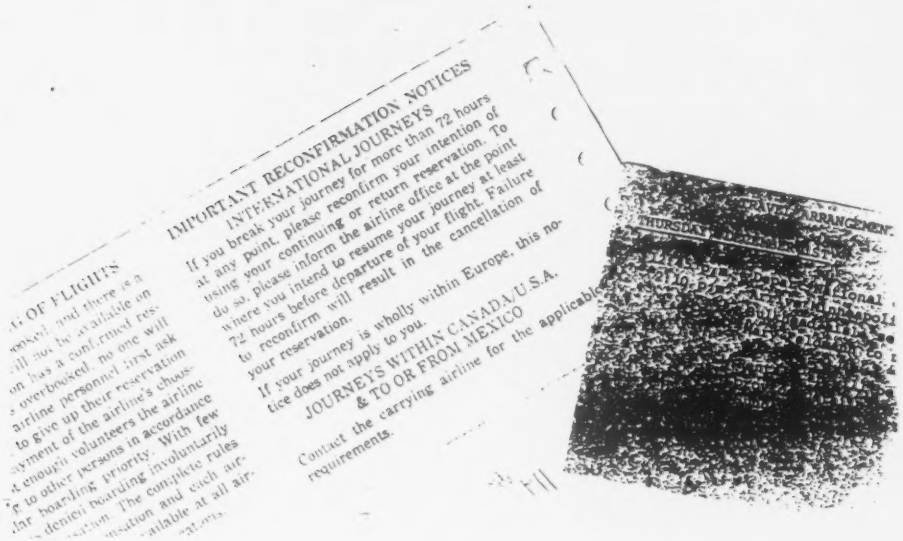
To:

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO 81-41128-1



IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

...G OF FLIGHTS

...onsent and there is a ...ill not be available on ...on has a confirmed res... ...e overbooked, no one will ...airline personnel first ask ...to give up their reservation ...ayment of the airline's choos... ...t enquire volunteers the airline ...r to other persons in accordance ...lar boarding priority. With few ...denied boarding involuntarily ...ensation and each air... ...ailable at all air...

...ARRANGEMENT...

...THURSDAY...

...tional...

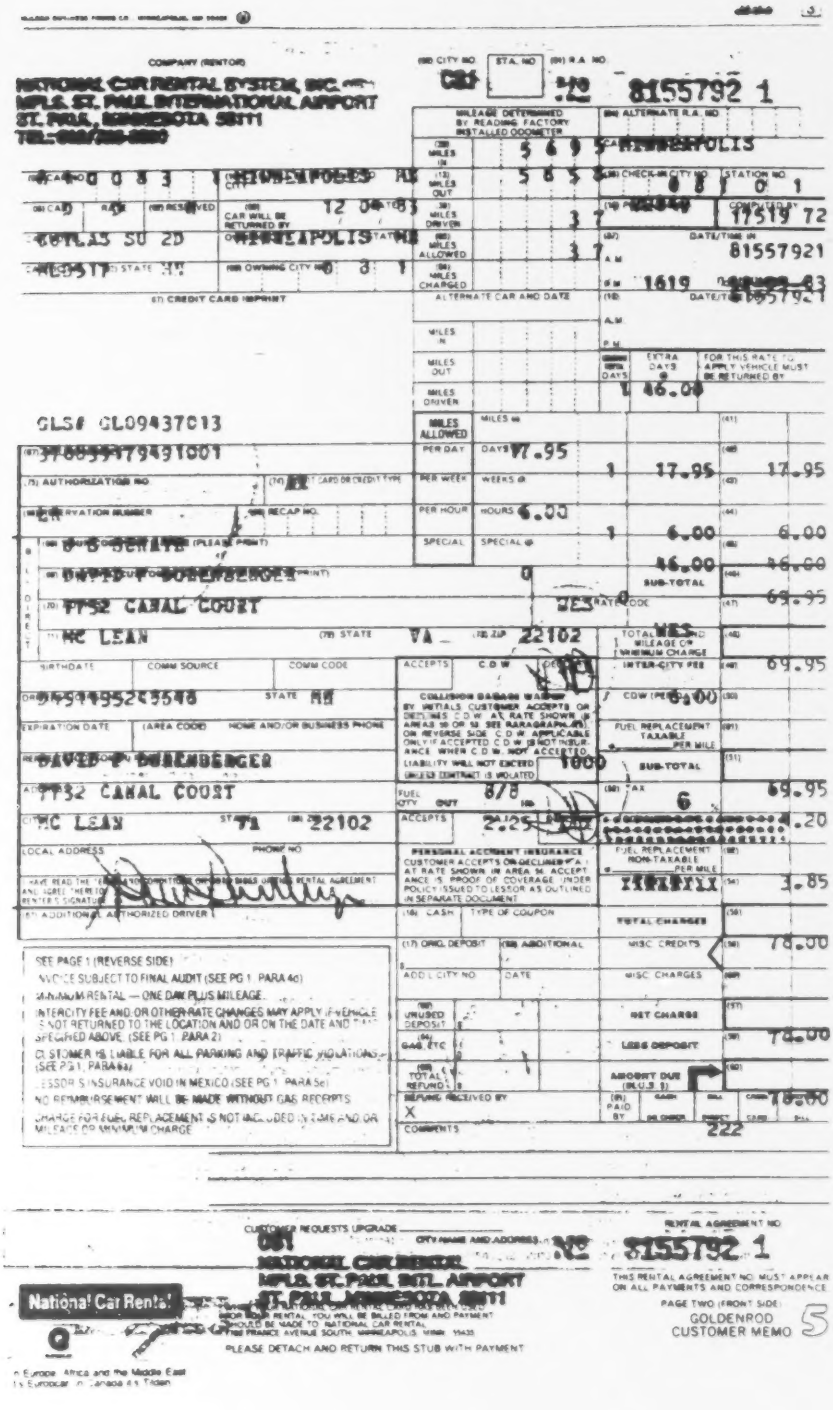
CHARTER FLIGHTS, inc.

MF

Sen. Durenberger
1020 Plymouth Bldg.
12 - So. 6th St.
Minneapolis, Minn. 55402

INVOICE № 8342

DATE Dec. 7, 1983	AIRCRAFT NO.63795			PILOT Dan				
CASH	CHARGE X			ON ACCOUNT				
ROUTE	MSP - St. Cloud - Alexandria - MSP							
PASSENGER(S) Senator, & 2								
MILEAGE	280	MILES at		1	20		336	00
DUTY HOURS	6.0	HRS at		12	00		72	00
LANDING GATE FEES		MSP					5	00
CREW EXPENSES								
SECOND PILOT		DAY(S) at						
FEDERAL EXCISE TAX		%						
PILOT SERVICE		DAY(S) at						
OTHER								
TERMS: NET WITHIN 10 DAYS						TOTAL	413	00



COMPANY (RENTOR)
NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL: 612/726-5550

(50) CITY NO. CB1 (51) STA. NO. 570 (51) R.A. NO. 8155792 1

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(52) ALTERNATE R.A. NO.

(11) MILES IN 5695 (53) CAR CLASS MINNEAPOLIS

(12) MILES OUT 5653 (54) CHECK-IN CITY NO. 0 8 1 (55) STATION NO. 0 1

(13) MILES DRIVEN 42 (14) FUEL 17519 72

(15) MILES ALLOWED 37 (57) DATE/TIME IN 81557921 A.M.

(16) MILES CHARGED 5 (58) DATE/TIME OUT 81557921 P.M. 1619

ALTERNATE CAR AND DATE

MILES IN

MILES OUT

MILES DRIVEN

EXTRA DAYS @ 46.00 — FOR THIS RATE TO APPLY VEHICLE MUST BE RETURNED BY

GLS# GL09437013

(67) 3760597179491001

(75) AUTHORIZATION NO. (76) CREDIT CARD OR CREDIT TYPE

(77) RESERVATION NUMBER (78) RECAP NO.

(79) DAVID P DUERNBERGER (PLEASE PRINT)

(80) DAVID P DUERNBERGER (PLEASE PRINT)

(70) 7752 CANAL COURT

(71) MC LEAN (72) STATE VA (73) ZIP 22102

BIRTHDATE | COMM SOURCE | COMM CODE

(74) 045944952 (75) STATE MD

EXPIRATION DATE | (AREA CODE) HOME AND/OR BUSINESS PHONE

(76) DAVID P DUERNBERGER

(77) 7752 CANAL COURT

(78) MC LEAN (79) STATE VA (80) ZIP 22102

LOCAL ADDRESS | PHONE NO.

I HAVE READ THE [illegible] AND AGREE THEREIN. RENTER'S SIGNATURE

(81) ADDITIONAL AUTHORIZED DRIVER

MILES ALLOWED — MILES @

PER DAY — DAYS @ 17.95 — 1 — 17.95 — 17.95

PER WEEK — WEEKS @

PER HOUR — HOURS @ 6.00 — 1 — 6.00 — 6.00

SPECIAL — SPECIAL @

46.00 — 46.00

(82) SUB-TOTAL — 69.95

(83) RATE CODE WES

(84) TOTAL MILEAGE OR MINIMUM CHARGE

(85) INTER-CITY FEE — 69.95

ACCEPTS C.D.W. (86) CDW

COLLISION DAMAGE WAIVER BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN AREAS 50 OR 52. SEE PARAGRAPH (4) ON REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED C.D.W. IS NOT INSURANCE. WHEN C.D.W. NOT ACCEPTED LIABILITY WILL NOT EXCEED 1000 UNLESS CONTRACT IS VIOLATED

(87) CDW (PER DAY) 6.00

FUEL REPLACEMENT TAXABLE PER MILE

(88) SUB-TOTAL — 69.95

FUEL QTY OUT 8/8 IN

ACCEPTS PA 1.25 2.25

(89) TAX 6 — 4.20

PERSONAL ACCIDENT INSURANCE CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 56. ACCEPTANCE IS PROOF OF COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT

FUEL REPLACEMENT NON-TAXABLE PER MILE

(91) 1.85

(16) CASH TYPE OF COUPON

(92) TOTAL CHARGES

(17) ORIG. DEPOSIT (18) ADDITIONAL

ADD'L CITY NO. DATE

(93) MISC. CREDITS 78.00

MISC. CHARGES

(19) UNUSED DEPOSIT

(94) GAS ETC.

(95) TOTAL REFUND

(96) NET CHARGE

(97) LESS DEPOSIT 78.00

(98) AMOUNT DUE (PLUS $)

REFUND RECEIVED BY X

(99) PAID BY CASH CHECK CHARGE 78.00

COMMENTS 222

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1 PARA 4c)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
INTERCITY FEE AND OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1 PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1 PARA 8a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1 PARA 5e)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

CUSTOMER REQUESTS UPGRADE

CITY NAME AND ADDRESS

CB1
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111

RENTAL AGREEMENT NO. 8155792 1

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE

PAGE TWO (FRONT SIDE)
GOLDENROD CUSTOMER MEMO 5

National Car Rental

PLEASE DETACH AND RETURN THIS STUB WITH PAYMENT

In Europe, Africa and the Middle East is Eurodollar. In Canada it is Tilden.

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION FOR REIMBURSEMENT
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSES ACCOUNT

DATE INCURRED	PURCHASED FROM	FOR WHAT	HOW MUCH
DEC. 2, '84	Hyatt	Lunch	$15.00
DEC. 4, '84	Shapero Drug	Lunch	6.73
DEC. 4, '84	Cafe DiNapoli	Dinner	10.99
DEC. 5, '84	Walgreens	Lunch	7.72
TOTAL			$40.44

Signature of Senator or staff member

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245
#5390

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washingon, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
1/20/84	5390	Rental housing	$345.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of December
Thirteen (13) nights @ 65.00 ea. 345.00

December: 1-2-3-4-9-14-15-18-19-20-29-30-31

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
$45.00			

4 nights at $65.00 each = $260.00

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David [illegible] Durenberger
Name of Payee
CR 375
Street Address
[illegible]ington, D.C. [illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel ~~December 14, 1983~~ To ~~December 16, 1983~~

Amount Advanced ~~NONE~~ ($)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$236.00
December 14, (7:15 a.m.) through December 16 (9:15 a.m.)	Per diem expenses for three days	163.05
		$399.05

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 399.05

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

GPO 88-90049

FFICE COPY **United States Government** S- 1382

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

RAVELER: Senator Dave Durenberger

Address: SR 375
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Republic

Dates of Travel—
From: Dec. 14 To: Dec. 16, 1983

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO 81—61139-1

NTARY ☐ INVOLUNTARY
USED
ANSPORTATION
RE BASIS ADJUST FROM ____ TO ____
THER

032 REPUBLIC AIRLINES, INC.
TRANSPORTATION CREDIT
DATE OF ISSUE
19DEC 83
1. PASSENGER COPY

DATE AND PLACE OF ISSUE
Delta segment $LO due to weather cxl
DEC 19 83
WASH., D.C.
CI4 CI4

ATION USED — IF FARE BASIS ADJUSTMENT INVOLVED
FLIGHT CLASS DATE

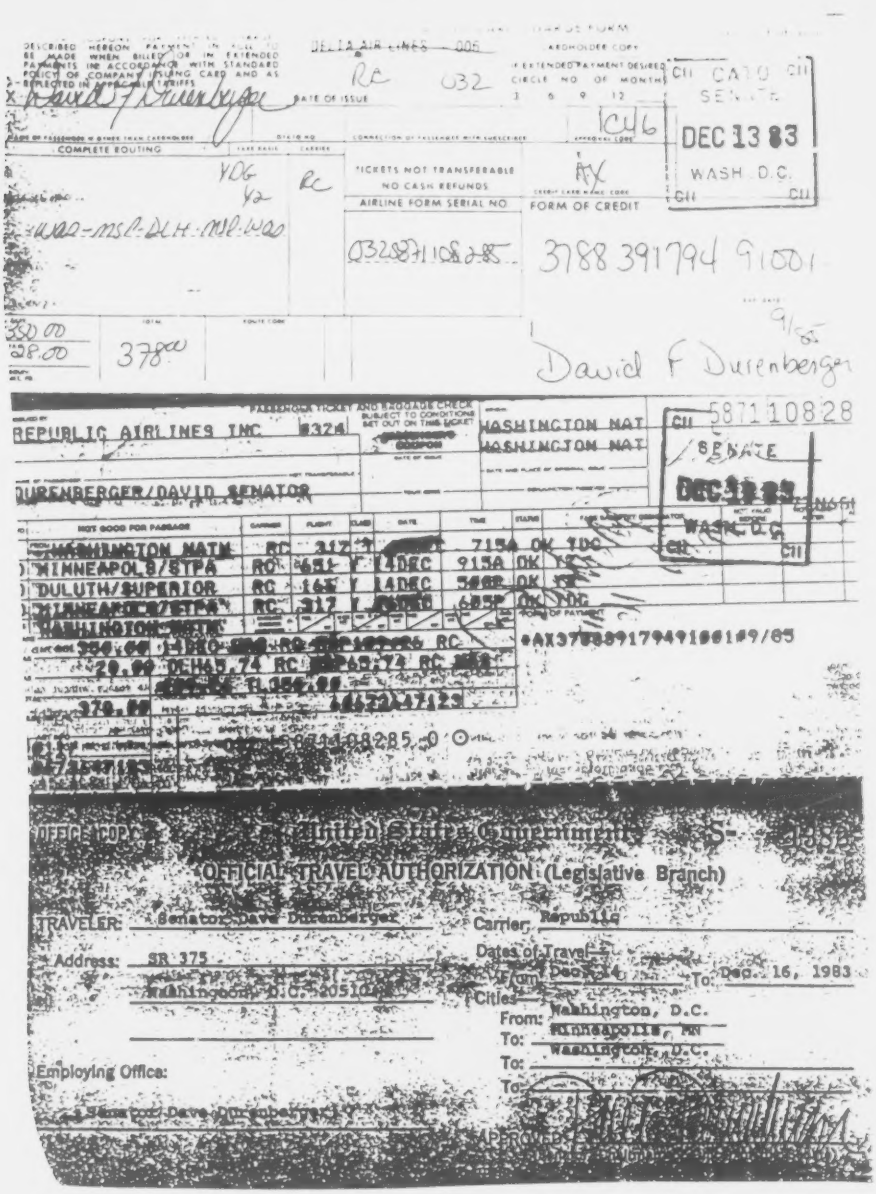
ORIGINAL TICKET NO (S) — IF EXCHANGE INVOLVED
AIRLINE FORM SERIAL

AGENT

ICKETS AND PASSENGER S NAME	SEGMENTS AFFECTED	AMOUNT CREDITED
FROM SERIAL CPN: SEA 108225 2/3	FROM: MSP	FARE 137.48
PASSENGER'S NAME: DURENBERGER DAVID	TO: MSP	TAX 10.52
FROM SERIAL CPN:	FROM:	FARE
PASSENGER'S NAME	TO:	TAX

NAME OF CREDIT CARD COMPANY (OR CODE): AX
IMPRINT / GIVE COMPLETE CREDIT CARD INFORMATION
3788 391794 91001
EXP DATE 9/85
DAVID F DURENBERGER

BY	EXCHANGE RATE	AMOUNT IN CONTRACTOR'S CURRENCY	TOTAL AMOUNT (SUBJECT TO AUDIT)	148.00



DELTA AIR LINES 005
RC 032
DATE OF ISSUE
DEC 13 83
WASH D.C.
COMPLETE ROUTING
WAS-MSP-DLH-MSP-WAS
TICKETS NOT TRANSFERABLE
NO CASH REFUNDS
AIRLINE FORM SERIAL NO
FORM OF CREDIT
0328871108285
3788 391794 91001
350.00
28.00
378.00
David F Durenberger
REPUBLIC AIRLINES INC 324
DURENBERGER/DAVID SENATOR
WASHINGTON NAT
WASHINGTON NAT
587110828
SENATE
DEC 13 83
WASH D.C.
NOT GOOD FOR PASSAGE
WASHINGTON NATN RC 317 7154 OK YDC
MINNEAPOLS/STPA RC 14DEC 915A OK
DULUTH/SUPERIOR RC 14DEC 506P OK
MINNEAPOLS/STPA RC 685P OK YDC
WASHINGTON NATN
*AX3788917949186169/85
370.00
20.00 DLH45.74 RC 60.74 RC
350.00
0328871108285 0
OFFICE COPY
United States Government
OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)
TRAVELER: Senator Dave Durenberger
Address: SR 375
Washington, D.C. 20510
Employing Office:
Senator Dave Durenberger
Carrier: Republic
Dates of Travel
From: Dec. 14 To: Dec. 16, 1983
Cities
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:
APPROVED

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION FOR REIMBURSEMENT
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSES ACCOUNT

DATE INCURRED	PURCHASED FROM	FOR WHAT	HOW MUCH
12/14/83	Host Int'l	Breakfast	$ 5.45
12/14/83		snack	1.50
12/15/83	Hyatt	lunch	9.68
12/15/83	Felty's	dinner	16.42
TOTAL			$ 33.05

Signature of Senator or staff membe

3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

Suburb of Minneapolis

ACCOUNT
245
#5390

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washingon, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
1/20/84	5390	Rental housing	$845.00
Senator David Durenberger			
On The Mall 1225 #603			
Rent due month of December Thirteen (13) nights @ 65.00 ea.			845.00
[redacted] 1-2-3-4-9-[redacted] 18-19-20-29-30-31			

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
845.00			

2 nights at $65.00 each = $130.00

Belongs on another voucher 12/9-10/83

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION FOR REIMBURSEMENT
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSES ACCOUNT

DATE INCURRED	PURCHASED FROM	FOR WHAT	HOW MUCH
DEC. 10, '84	Shapero Drug	Breakfast	$ 1.10
DEC. 10, '84	D.B.Kaplans	Lunch	6.50
TOTAL			$ 7.60

Signature of Senator or staff membe

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID [redacted] DURENBERGER
Name of Payee
SR 375
Street Address
WASHINGTON, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 900.00 Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 12/18/83 To 12/21/83

Amount Advanced..... ($900.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1983		
DEC. 18 (4:35 P.M.) THROUGH DEC. 21 (2:59 P.M.)	AIRFARE FROM WASHINGTON, D.C. TO MINNEAPOLIS, MN, AND RETURN TO WASHINGTON, D.C.	$238.00
	PER DIEM EXPENSES FOR FOUR DAYS	228.96
	VOUCHER TOTAL.....	$ 466.96

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 466.96

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____
Chairman, Committee on Rules and Administration

_____
Payee signature

GPO 89—0000

OFFICE COPY

United States Government S- 1383

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR #75

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Republic & Northwest

Dates of Travel—

From: 12/18/83 To: 12/21/83

Cities—

From: Washington, D.C.

To: Minneapolis MN

To: Washington, D.C.

To:

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO 83-611SS-1m

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125

[redacted] WASHINGTON NAT

WASHINGTON NAT

5871108346

[redacted]

FROM	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATN		NW	369	Y	[redacted]	435P	OK	YCA
O MINNEAPOLIS/STPA		NW	336	Y	[redacted]	1155A	OK	YCA
WASHINGTON NATN								
TO --VOID--								
TO --VOID--								

DEC 13 83 WASH., D.C.

FARE 220.38 FARE CALCULATION 18DEC [redacted] NW [redacted]18.19 NW

TAX 17.62 [redacted]18.19 TL220.38 FORM OF PAYMENT *AX3788391794910010 9/85

TOTAL [redacted] 6667667172 6667667172

COMPANY 6667667172

012 5871108346 5 O

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS PREVIOUSLY AGREED.

David F Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED CIRCLE NO. OF MONTHS 3 6 9 12

DATE OF ISSUE 12-13-83

CITY AND STATE OF ISSUE CII CATO CII SENATE DEC 13 83 WASH., D.C. CII CII

NAME OF PASSENGER IF OTHER THAN CARDHOLDER

COMPLETE ROUTING

STATE NO

FARE BASIS

CARRIER

CONNECTION OF PASSENGER WITH SUBSEQUENT

APPROVAL CODE 1C46

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AIRLINE FORM SERIAL NO. 0167667172

CREDIT CARD NAME CODE AX

FORM OF CREDIT 3788391794910010

REF DATA 9/85

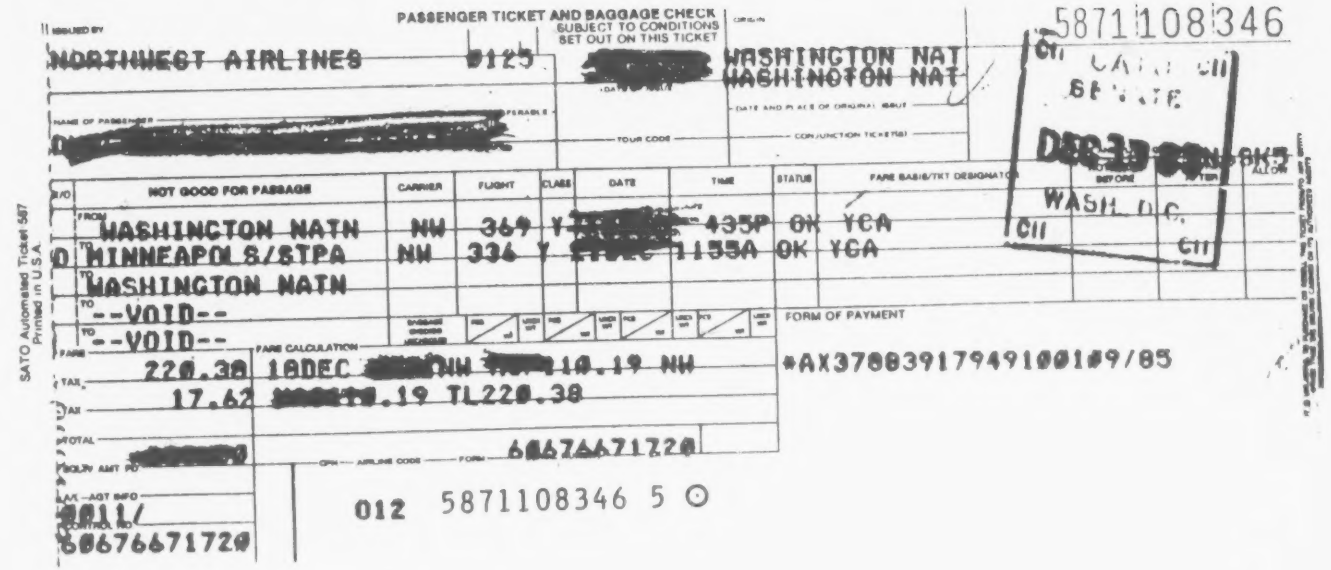
YCA YCA

WAS-MSP-WAS

FARE 220.38 TAX 17.62 TOTAL 238.00

ROUTE CODE

David F Durenberger



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

5871108346

ISSUED BY
NORTHWEST AIRLINES 0125

[redacted] WASHINGTON NAT
WASHINGTON NAT

NAME OF PASSENGER [redacted]

NOT GOOD FOR PASSAGE

CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
NW	369	Y	[redacted]	435P	OK	YCA
NW	336	Y	[redacted]	1155A	OK	YCA

FROM WASHINGTON NATN
TO MINNEAPOLS/STPA
TO WASHINGTON NATN
TO --VOID--
TO --VOID--

FARE CALCULATION
18DEC [redacted] NW [redacted]10.19 NW
[redacted].19 TL220.38

FARE 220.38
TAX 17.62
TOTAL [redacted]

FORM OF PAYMENT
*AX3708391794910019/85

CONTROL NO 60676671720

012 5871108346 5 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

794

81-404 O—96—26

NOTICE

If the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage. See also notice headed "Advice to International Passengers on Limitation of Liability."

CONDITIONS OF CONTRACT

1. As used in this contract "ticket" means this passenger ticket and baggage check, of which these conditions and the notices form part, "carriage" is equivalent to "transportation", "carrier" means all air carriers that carry or undertake to carry the passenger or his baggage hereunder or perform any other service incidental to such air carriage, "WARSAW CONVENTION" means the Convention for the Unification of Certain Rules Relating to International Carriage by Air signed at Warsaw, 12th October 1929, or that Convention as amended at The Hague, 28th September 1955, whichever may be applicable.

2. Carriage hereunder is subject to the rules and limitations relating to liability established by the Warsaw Convention unless such carriage is not "international carriage" as defined by that Convention.

3. To the extent not in conflict with the foregoing carriage and other services performed by each carrier are subject to: (i) provisions contained in this ticket, (ii) applicable tariffs, (iii) carrier's conditions of carriage and related regulations which are made part hereof (and are available on application at the offices of carrier), except in transportation between a place in the United States or Canada and any place outside thereof to which tariffs in force in those countries apply.

4. Carrier's name may be abbreviated in the ticket, the full name and its abbreviation being set forth in carrier's tariffs, conditions of carriage, regulations or timetables; carrier's address shall be the airport of departure shown opposite the first abbreviation of carrier's name in the ticket; the agreed stopping places are those places set forth in this ticket or as shown in carrier's timetables as scheduled stopping places on the passenger's route; carriage to be performed hereunder by several successive carriers is regarded as a single operation.

5. An air carrier issuing a ticket for carriage over the lines of another air carrier does so only as its agent.

6. Any exclusion or limitation of liability of carrier shall apply to and be for the benefit of agents, servants and representatives of carrier and any person whose aircraft is used by carrier for carriage and its agents, servants and representatives.

7. On local baggage will be delivered to bearer of the baggage check. In case of damage to baggage moving in international transportation complaint must be made in writing to carrier forthwith after discovery of damage and, at the latest, within 7 days from receipt; in case of delay, complaint must be made within 21 days from date the baggage was delivered. See tariffs or conditions of carriage regarding non-international transportation.

8. This ticket is good for carriage for one year from date of issue, except as otherwise provided in this ticket, in carrier's tariffs, conditions of carriage, or related regulations. The fare for carriage hereunder is subject to change prior to commencement of carriage. Carrier may refuse transportation if the applicable fare has not been paid.

9. Carrier undertakes to use its best efforts to carry the passenger and baggage with reasonable dispatch. Times shown in timetable or elsewhere are not guaranteed and form no part of this contract. Carrier may without notice substitute alternate carriers or aircraft, and may alter or omit stopping places shown on the ticket in case of necessity. Schedules are subject to change without notice. Carrier assumes no responsibility for making connections.

10. Passenger shall comply with Government travel requirements, present pass, entry and other required documents and arrive at airport by time fixed by carrier or, if no time is fixed, early enough to complete departure procedures.

11. No agent, servant or representative of carrier has authority to alter, modify or waive any provision of this contract.

CARRIER RESERVES THE RIGHT TO REFUSE CARRIAGE TO ANY PERSON WHO HAS ACQUIRED A TICKET IN VIOLATION OF APPLICABLE LAW OR CARRIER'S TARIFFS, RULES OR REGULATIONS

Issued by the Carrier whose name is in the "Issued By" section on the face of the Passenger Ticket and Baggage Check

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of origin are advised that the provisions of a treaty known as the Warsaw Convention may be applicable to the entire journey, including any portion entirely within the country of origin or destination. For such passengers on a journey to, from, or with an agreed stopping place in the United States of America, the Convention and special contracts of carriage embodied in applicable tariffs provide that the liability of certain carriers, parties to such special contracts, for death of or personal injury to passengers is limited in most cases to proven damages not to exceed U.S. $75,000 per passenger, and that this liability up to such limit shall not depend on negligence on the part of the carrier. The limit of liability of U.S. $75,000 above is inclusive of legal fees and costs except that in case of a claim brought in a state where provision is made for separate award of legal fees and costs, the limit shall be the sum of U.S. $58,000 exclusive of legal fees and costs. For such passengers traveling by a carrier not a party to such special contracts or on a journey not to, from, or having an agreed stopping place in the United States of America, liability of the carrier for death or personal injury to passengers is limited in most cases to approximately U.S. $10,000 or U.S. $20,000.

The names of carriers, parties to such special contracts, are available at all ticket offices of such carriers and may be examined on request.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under the Warsaw Convention or such special contracts of carriage. For further information please consult your airline or insurance company representative.

NOTICE OF BAGGAGE LIABILITY LIMITATIONS

Liability for loss, delay or damage to baggage is limited as follows unless a higher value is declared in advance and additional charges are paid:

(1) For most international travel (including domestic portions of international journeys) to approximately U.S. $9.07 per pound ($20.00 per kilo) for checked baggage and U.S. $400.00 per passenger for unchecked baggage.

(2) For travel wholly between U.S.A. points, to U.S. $750.00 per passenger on most carriers (a few have lower limits). Excess valuation may not be declared on certain types of valuable articles. Carriers assume no liability for fragile or perishable articles. Further information may be obtained from the carrier.

NOTICE - OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline *will deny boarding to other persons in accordance* with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

IMPORTANT RECONFIRMATION NOTICES

INTERNATIONAL JOURNEYS

If you break your journey for more than 72 hours at any point, please reconfirm your intention of using your continuing or return reservation. To do so, please inform the airline office at the point where you intend to resume your journey at least 72 hours before departure of your flight. Failure to reconfirm will result in the cancellation of your reservation.

If your journey is wholly within Europe, this notice does not apply to you.

JOURNEYS WITHIN CANADA/U.S.A. & TO OR FROM MEXICO

Contact the carrying airline for the applicable requirements.

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

Suburb of Minneapolis

ACCOUNT
245
#5390

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washingon, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
1/20/84	5390	Rental housing	$845.00
Senator David Durenberger			
On The Mall 1225 #603			
Rent due month of December Thirteen (13) nights @ 65.00 ea.			845.00
[redacted]r: 1-2-3-4-9-14-15-[redacted]-29-30-31			

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
845.00			

3 nights at $65.00 = $195.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION FOR REIMBURSEMENT
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSES ACCOUNT

DATE INCURRED	PURCHASED FROM	FOR WHAT	HOW MUCH
12/19/83	Greenway Club	Dinner	$ 18.96
12/20/83	Greenway Club	Lunch	15.00
TOTAL			$ 33.96

Signature of Senator or staff member

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 441367-310
123 MISCELLANEOUS ITEMS

The Senate of the United States

David [redacted] Durenberger
Name of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ---0--
Date of request
Form of Advance ☐ Check (to be mailed to)
Address
Street
☐ Cash (pick up only)
City State Zip Code
Dates of Official Travel June 29, 1984 To June 30, 1984
Amount Advanced ($-----)
Approved by:
(Received by)
U.S. Senator

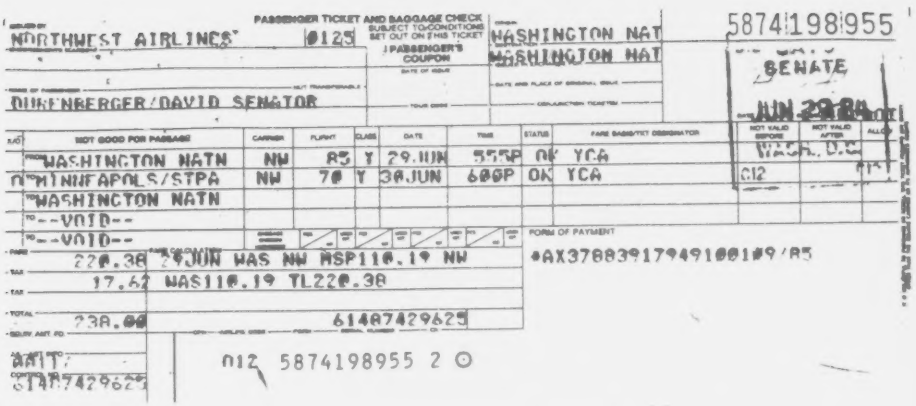
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984		
June 29th (5:55 p.m.) through June 30th (9:15 p.m.)	Airfare from Washington,D.C. to Minneapolis, MN and returns	$238.00
	Per diem expenses for two days	82.35
	Parking	5.00
		$325.35

SPECIAL COUNSEL HEARING EX. 409

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller ..... $ 325.35

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

WASHINGTON NAT
WASHINGTON NAT

5874198955

DURENBERGER/DAVID SENATOR

SENATE
JUN 29 84

NO	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM	WASHINGTON NATN	NW	83	Y	29JUN	555P	OK	YCA			
TO	MINNEAPOLS/STPA	NW	70	Y	30JUN	600P	OK	YCA	C12		
FROM	WASHINGTON NATN										
TO	--VOID--										
TO	--VOID--										

FARE 228.38 29JUN WAS NW MSP118.19 NW
TAX 17.62 WAS118.19 TL228.38
TOTAL 246.00 61487429625

FORM OF PAYMENT
*AX378839179491001#9/85

ORIGINAL ISSUE
AMT
CONJ TKT 61487429625

012 5874198955 2 O

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED ON APPLICABLE AGREEMENT.

X [signature]

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

Nw 02

DATE OF ISSUE 6/29/84

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CHECK NO. OF MONTHS: 3 6 9 12

DATE AND PLACE OF ISSUE
C12 CATO C12
SENATE
JUN 29 '84
WASH., D.C.
C12 C12

1R44

NAME OF PASSENGER IF OTHER THAN CARDHOLDER

DESTINATION

CONNECTION OF PASSENGER WITH SUBSCRIBER

APPROVAL CODE

COMPLETE ROUTING

FARE BASIS	CARRIER
WAS	
MSP	NW
WAS	NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.
012 5874198
955

AX
CREDIT CARD GRADE CODE

FORM OF CREDIT
3788 391794 91001
DAVID F DILLENBERGER
9/85
EXP. DATE

FARE 220.38
TAX 17.62
TOTAL 238.00
ROUTE CODE
DELIV. ARRANGED

OFFICE COPY

United States Government S- 22073

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator~~Dave Duranberger

Address: ~~SR 375~~

~~Washington, D.C. 20510~~

Employing Office:

Senator Dave Duranberger

Carrier: ~~Northwest~~

Dates of Travel—

From: 6/29/84 To: 6/30/84

Cities—

From: Washington, D.C .

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/29/84	Shapero Drug	Snack	$4.75
6/29/84	porter/skycap	baggage tips	6.20
6/30/84	Hyatt Regency	Breakfast	6.40
6/29/84	Garage	Parking	5.00
Total			$22.35

Office

Dave Durenberger
Signature of Senator or Staff Member

000005

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 102

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

Rent #603 @ 65.00		
6/1, 6/2, 6/8, 6/9, 6/15		
6/16, 6/22, 6/23 6/29		585 00
7/5, 7/6, 7/11, 7/12		
7/15, 7/20		390 00
8/1		65 00
Balance due		1040 00
One night rent @ 65.00 -		65.00

000006

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O. VCR. FORM 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID H. DURENBERGER
Name of Payee

SR 375
Street Address

WASHINGTON, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $000.00 Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel 1/01/84 To 01/04/84

Amount Advanced ($000.00)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/27/83 1/4/84 1984 JAN. 1 (6:00 p.m.) THROUGH JAN. 4 (9:05 p.m.)	No expenses incurred prior to 12:01AM On 1/1/84 AIRFARE FROM WASHINGTON, D.C. TO MINNEAPOLIS, MN AND RETURN TO WASHINGTON, D.C. ALREADY PAID BY DISBURSING--STATUTE 2 U.S.C. SEC.43 TRAVELLED TO MN IN DEC. AND NOT VOUCHERED FOR... RETURN ON JAN. 4TH NOT VOUCHERED FOR XXXXX for. RENTAL CAR FROM JANUARY 1-4, 1984 FOR USE IN AND AROUND THE MINNEAPOLIS/ST. PAUL AREA PER DIEM EXPENSES FOR FOUR DAYS VOUCHER TOTAL.....	92.00 253.35 $345.35

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 345.35

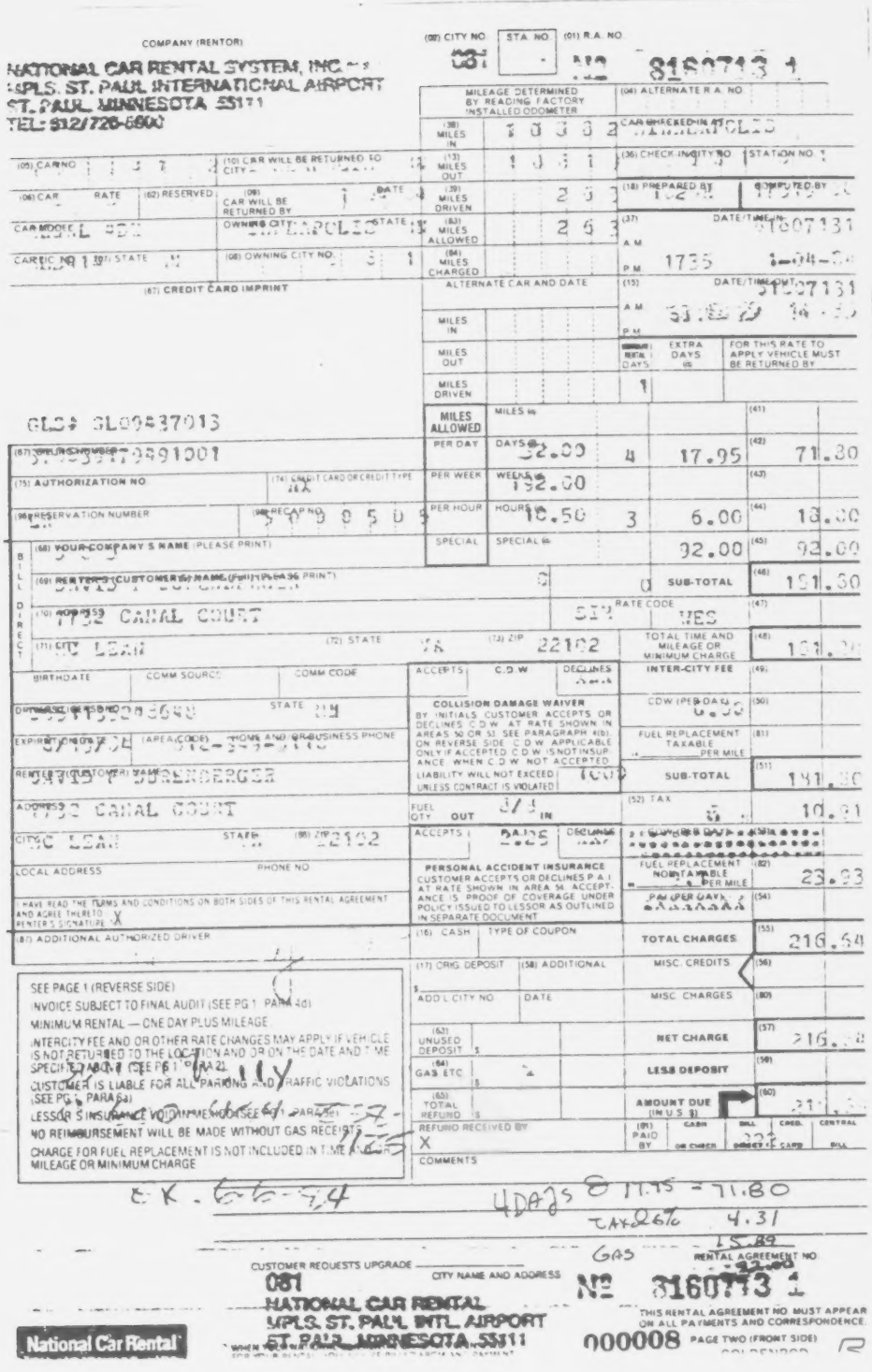
I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000007



COMPANY (RENTOR)
NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL: 612/726-6600

(001) CITY NO. 081 | STA. NO. | (01) R.A. NO. 3160713 1

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(04) ALTERNATE R.A. NO.

(38) MILES IN 10332 | CAR CHECKED IN AT MINNEAPOLIS

(05) CAR NO. 1117 | (10) CAR WILL BE RETURNED TO CITY | (13) MILES OUT 10311 | (36) CHECK-IN CITY NO. | STATION NO.

(06) CAR RATE | (62) RESERVED | (09) CAR WILL BE RETURNED BY DATE 4 | (39) MILES DRIVEN 21 | (18) PREPARED BY | COMPUTED BY

CAR MODEL 2DR | OWNER'S CITY MINNEAPOLIS STATE | (63) MILES ALLOWED 253 | (37) DATE/TIME IN 31607131

A.M.
P.M. 1735 | (84) MILES CHARGED

CAR LIC. NO. 1 (07) STATE | (08) OWNING CITY NO. 081

(67) CREDIT CARD IMPRINT

ALTERNATE CAR AND DATE | (15) DATE/TIME OUT 31527131

A.M. 1330
P.M.

MILES IN | MILES OUT | MILES DRIVEN

RENTAL DAYS 1 | EXTRA DAYS (0) | FOR THIS RATE TO APPLY VEHICLE MUST BE RETURNED BY

GLD# 3L09837013

(67) [illegible]0891001

(75) AUTHORIZATION NO. | (74) CREDIT CARD OR CREDIT TYPE MX

(90) RESERVATION NUMBER | (99) RECAP NO. 5709505

(68) YOUR COMPANY'S NAME (PLEASE PRINT)

(69) RENTER'S (CUSTOMER'S) NAME (FULL) (PLEASE PRINT)

(70) ADDRESS 1732 CANAL COURT

(71) CITY LEAH | (72) STATE VA | (73) ZIP 22102

BIRTHDATE | COMM SOURCE | COMM CODE

DRIVER'S LICENSE NO. [illegible] | STATE VA

EXPIRATION DATE [illegible] | (AREA CODE) HOME AND OR BUSINESS PHONE [illegible]

RENTER (CUSTOMER) NAME DAVID P SUDENBERGER

ADDRESS 1732 CANAL COURT

CITY LEAH | STATE | (89) ZIP 22102

LOCAL ADDRESS | PHONE NO.

I HAVE READ THE TERMS AND CONDITIONS ON BOTH SIDES OF THIS RENTAL AGREEMENT AND AGREE THERETO. X
RENTER'S SIGNATURE

(87) ADDITIONAL AUTHORIZED DRIVER

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1 PARA 4d)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
INTERCITY FEE AND OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE (SEE PG 1 PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 2 PARA 5a)
LESSOR'S INSURANCE VOLUNTARY DEDUCTIBLE (SEE PG 1 PARA 4b)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND/OR MILEAGE OR MINIMUM CHARGE

MILES ALLOWED	MILES @				(41)
PER DAY	DAYS @ 22.00	4	17.95	71.80	(42)
PER WEEK	WEEKS @ 132.00				(43)
PER HOUR	HOURS @ 10.50	3	6.00	18.00	(44)
SPECIAL	SPECIAL @		22.00	22.00	(45)
			SUB-TOTAL	131.80	(46)
			RATE CODE WES		(47)
			TOTAL TIME AND MILEAGE OR MINIMUM CHARGE	131.80	(48)
			INTER-CITY FEE		(49)
			CDW (PER DAY) 6.00		(50)
			FUEL REPLACEMENT TAXABLE PER MILE		(81)
			SUB-TOTAL	131.80	(51)
			(52) TAX 5 %	10.31	
			FUEL REPLACEMENT NON-TAXABLE PER MILE	23.93	(82)
			PAI (PER DAY)		(54)
			TOTAL CHARGES	216.54	(55)
			MISC. CREDITS		(56)
			MISC. CHARGES		(80)
			NET CHARGE	216.54	(57)
			LESS DEPOSIT		(58)
			AMOUNT DUE (IN U.S. $)	216.54	(60)

ACCEPTS C.D.W. | DECLINES C.D.W.

COLLISION DAMAGE WAIVER
BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN AREAS 50 OR 51 SEE PARAGRAPH 4(b) ON REVERSE SIDE C.D.W. APPLICABLE ONLY IF ACCEPTED C.D.W. IS NOT INSURANCE WHEN C.D.W. NOT ACCEPTED
LIABILITY WILL NOT EXCEED 100 UNLESS CONTRACT IS VIOLATED

FUEL QTY OUT 3/4 IN

ACCEPTS PAI 2.95 | DECLINES

PERSONAL ACCEPTANCE INSURANCE
CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 54 ACCEPTANCE IS PROOF OF COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT

(16) CASH | TYPE OF COUPON

(17) ORIG. DEPOSIT $ | (58) ADDITIONAL $

ADD'L CITY NO. | DATE

(62) UNUSED DEPOSIT $

(64) GAS ETC $

(65) TOTAL REFUND $

REFUND RECEIVED BY X

COMMENTS

(91) PAID BY | CASH OR CHECK | BILL DIRECT | CRED. CARD | CENTRAL BILL

E.K. 6-6-94

4 DAYS @ 17.95 = 71.80
TAX 6% 4.31
GAS 15.89

CUSTOMER REQUESTS UPGRADE

CITY NAME AND ADDRESS
081
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111

RENTAL AGREEMENT NO. 3160713 1

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.

National Car Rental

000008 PAGE TWO (FRONT SIDE)

3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

Suburb of Minneapolis

ACCOUNT
245
#5450

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
2/19/84	5450	Rental housing	$715.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of January
Elevan (11) days @ 65.00 ea. 715.00

[redacted] 15-16-17-18-19-20-29-30

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
715.00			

3 nights at $65.00 = $195.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

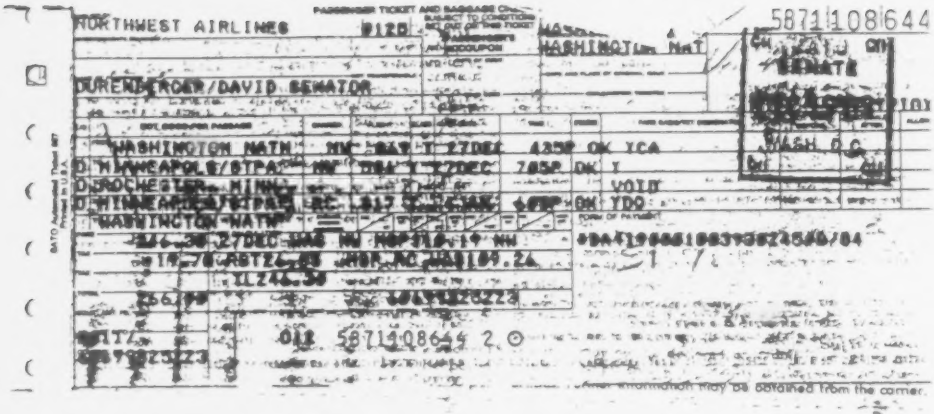
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/1/84	GREENWAY CLUB	DINNER	$15.39
1/2/84	SHAPERO DRUG	BREAKFAST	4.87
1/2/84	GREENWAY CLUB	DINNER	24.99
1/3/84	SHAPERO DRUG	BREAKFAST	5.30
1/4/84	WINFIELD POTTERS	LUNCH	7.80
Total			$58.35

10-63247-1m

Signature of Senator or Staff Member


NORTHWEST AIRLINES
5871108644
DURENBERGER/DAVID SENATOR
WASHINGTON NATN
MINNEAPOLIS/STPAUL
ROCHESTER, MINN.
MINNEAPOLIS/STPAUL
WASHINGTON NATN
SENATE
WASH D.C.
012 5871108644 2

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

S.D.O. Voch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID ~~M.~~ DURENBERGER
Name of Payee

~~SR 336~~
Office Address

WASHINGTON, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $000.00

Date of request

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address
Street
City State Zip Code

Dates of Official Travel 01/15/84 To 01/21/84

Amount Advanced ($000.00)

Approved by:
U.S. Senator

(Received by)

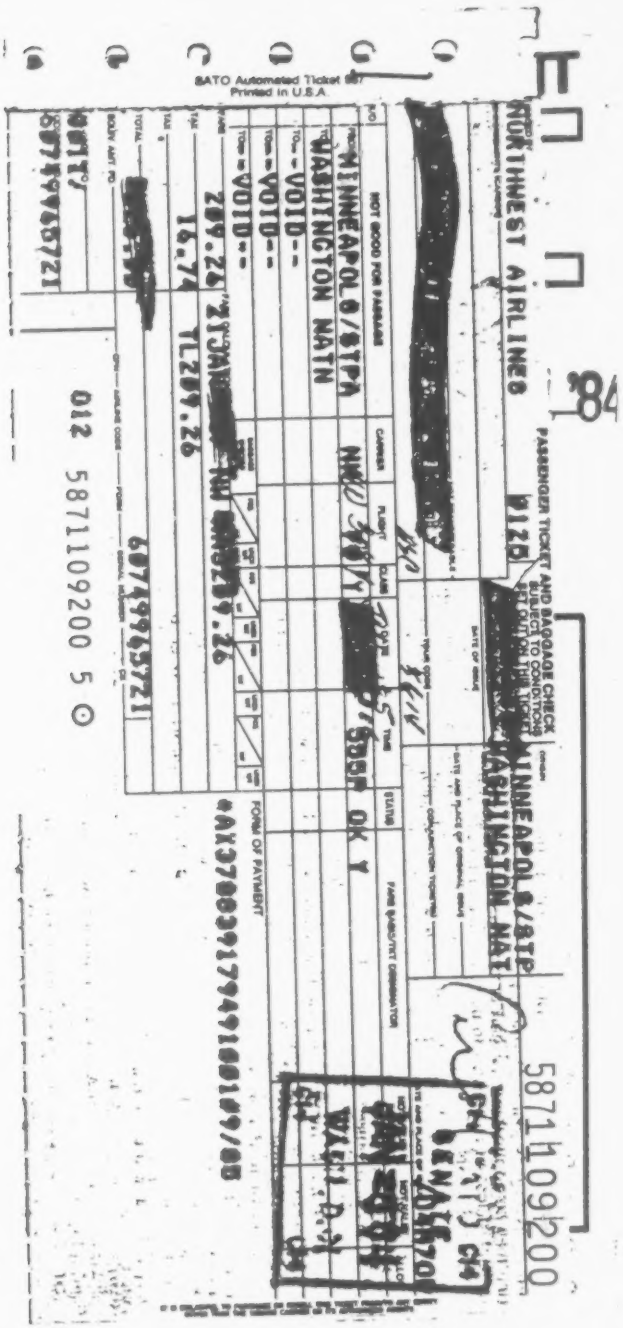
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984		
	AIRFARE FROM WASHINGTON, D.C. TO PHOENIX, Az. ~~to~~ Minneapolis, Mn.	
	~~Ariz~~ AT NO EXPENSE TO THE SENATE	
JAN. 15 (5:15 P.M.) THROUGH JAN. 21 (4:43 P.M.)	AIRFARE FROM ~~PHOENIX, AZ~~ MINNEAPOLIS, MN, ~~AND RETURN~~ TO WASHINGTON, D.C.	$226.00
	AIRFARE FROM MINNEAPOLIS, MN TO DULUTH, MN AND RETURN TO MINNEAPOLIS, MN ON JAN. 16, 1984 AT NO EXPENSE TO THE SENATE	0.00
	CHARTER AIRFARE FROM MINNEAPOLIS, MN TO ROCHESTER, MN AND RETURN. REASON FOR CHARTER: SCHEDULING DIFFICULTIES. AIRCRAFT WAS A PIPER AZTEC 5-PASSENGER PLANE DATE: JAN. 18, 1984	277.40
	PER DIEM EXPENSES FOR SEVEN DAYS	390.00
	VOUCHER TOTAL	$ 893.40

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 893.40

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

000012



AUTHORIZED AGENT

813

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS

x Dave Dunnigan

UNIVERSAL CREDIT CARD CHARGE FORM

~~DELTA~~ AIR LINES — 006

NORTHWEST 012

DATE OF ISSUE 06 29 84

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS
3 6 9 12 ____

DATE AND PLACE OF ISSUE

CI4 CAIO CI4
SENATE
JAN 6 84
WASH., D.C.
CI4 CI4

NAME OF PASSENGER IF OTHER THAN CARDHOLDER

STATO NO.

CONNECTION OF PASSENGER WITH SUBSCRIBER

1640
APPROVAL CODE

COMPLETE ROUTING	LAND BASIS	CARRIER
WAS MSP	Y	NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AA
CREDIT CARD NAME CODE

AIRLINE FORM SERIAL NO.
012 3871092 00

FORM OF CREDIT
3788 391794 91005

EXP. DATE 9/85

DAVID F. DUENBEAVER

FARE	TOTAL	ROUTE CODE
209 28	226 28	
TAX 16 00		

1984 JAN 24

CHARTER FLIGHTS, inc. 6225 34TH AVENUE SOUTH | MINNEAPOLIS, MINNESOTA 55450 | PHONE 612-726-5491

Sen. Dave Durenberger
1020 Plymouth Bldg.
12 - So. 6th St.
Minneapolis, Minn. 55402

INVOICE № 8477

DATE [redacted]	AIRCRAFT NO. 76PA			PILOT Dan				
CASH	CHARGE X			ON ACCOUNT				
ROUTE [redacted]				Mary Feldmann + Phil Colton				
PASSENGER(S) Sen. Durenberger & 2								
MILEAGE	162	MILES at	1	20			194	40
DUTY HOURS	6.5	HRS. at	12	00			78	00
LANDING/GATE FEES		MSP					5	00
CREW EXPENSES								
SECOND PILOT		DAY(S) at						
FEDERAL EXCISE TAX		%						
PILOT SERVICE		DAY(S) at						
OTHER								
						TOTAL	[redacted]	40

TERMS: NET WITHIN 10 DAYS

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

Suburb of Minneapolis

ACCOUNT
245
#5450

United States Senate
Attention: Ms. Lorie Drage
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
2/19/84	5450	Rental housing	$715.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of January
Elevan (11) days @ 65.00 ea. 715.00

January 1-2-3-15-16-17-18-19-20-29-30

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
715.00			

6 nights at $65.00 each - $390.00

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No. DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID M. DURENBERGER
Name of Payee
SR 375
Street Address
WASHINGTON, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $000.00 Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 01/29/84 To 01/31/84

Amount Advanced ($000.00)

Approved by:

(Received by) U.S. Senator

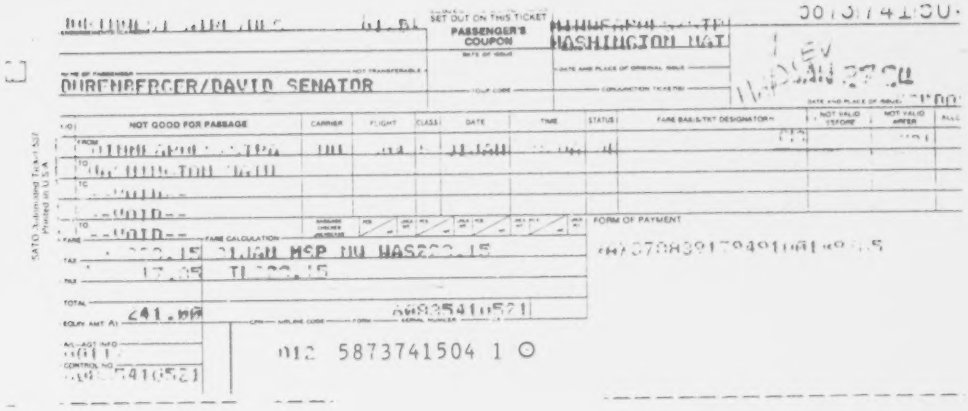
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984		
JAN. 29 (10:45 a.m.) THROUGH JAN. 31 (11:30 a.m.)	AIRFARE FROM WASHINGTON, D.C. TO MINNEAPOLIS, MN, AT NO EXPENSE TO THE SENATE AIRFARE FROM MINNEAPOLIS TO WASHINGTON, D.C	$241.00
	PER DIEM EXPENSES FOR THREE DAYS	148.14
	RENTAL CAR FOR SENATOR'S USE IN AND AROUND MPLS./ST. PAUL 1/29-31	82.49
	VOUCHER TOTAL.....	$471.63

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 471.63

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Date

000017



SET OUT ON THIS TICKET
PASSENGER'S COUPON

WASHINGTON NAT

DIRKSEN/DAVID SENATOR

NOT GOOD FOR PASSAGE | CARRIER | FLIGHT | CLASS | DATE | TIME | STATUS | FARE BAS./TKT DESIGNATOR | NOT VALID BEFORE | NOT VALID AFTER

FROM
TO
TO
TO

FARE
FARE CALCULATION
TAX
TAX
TOTAL
EQUIV. AMT. PAID
ORIG. ISSUE CODE
FORM
SERIAL NUMBER
ACCT. NO.
CONTROL NO.

FORM OF PAYMENT

012 5873741504 1 O

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES INDICATED HEREON PAYMENT IN FULL TO BE MADE WHEN DUE OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS STATED IN CARDMEMBER AGREEMENT.

X [signature]

UNIVERSAL CREDIT CARD CHARGE FORM

~~DELTA~~ AIR LINES — ~~006~~ NW 012

1. CARDHOLDER COPY

27JAN84 DATE OF ISSUE

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 6 9 12 ___

000017 APPROVAL CODE

C13 CATO C13
DATE AND CLASSIFICATION
SENATE
JAN 27 '84
WASH., D.C.
C13 C13

NAME OF CARDMEMBER IF OTHER THAN CARDHOLDER

STATE NO.

CONNECTION OF PASSENGER WITH SUBSCRIBER

COMPLETE ROUTING

MSP
DCA

F

NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

0125873741504

AX
CREDIT CARD NAME CODE

FORM OF CREDIT

HADLEY

3788 391794 91001

EXP. DATE 9/85

DAVID F DURENBERGER

~~723.15~~
~~17.85~~ 241.00

TOTAL

DEPT. ACCT. NO.

COMPANY (RENTOR)

NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL: 612/726-5500

(30) CITY NO. 061 | STA. NO. | (91) R.A. NO. NS 3151467 2

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(04) ALTERNATE R.A. NO.

(31) MILES IN 17918 | CAR CHECKED IN AT MINNEAPOLIS

(05) CAR NO. 1713 | (10) CAR MUST BE RETURNED TO CITY | (13) MILES OUT 17654 | (39) CHECK-IN CITY NO. 031 | STATION NO. 1

(08) CAR | RATE | (62) RESERVED | (09) CAR WILL BE RETURNED BY 1/30/84 | (32) MILES DRIVEN 264 | (18) PREPARED BY 22747 | COMPUTED BY 1062 65

CAR MODEL FORD | OWNING CITY MINNEAPOLIS | STATE MN | (83) MILES ALLOWED 264 | (37) DATE/TIME IN

CAR NO. 9050 | (11) STATE MN | (01) OWNING CITY NO. 061 | (84) MILES CHARGED | A.M. 01514672

P.M. 0813 1-31-84

(07) CREDIT CARD IMPRINT

4190 0010 0393 0294

08/84 VISA

MART FELDMANN
DURENBERGER FOR US SENATE
GLS# GL09437013

ALTERNATE CAR AND DATE | (15) DATE/TIME OUT

A.M. 01514672

MILES IN | P.M. 1215 1-29-84

MILES OUT | RENTAL DAYS | EXTRA DAYS @ | FOR THIS RATE TO APPLY VEHICLE MUST BE RETURNED BY

MILES DRIVEN | 1

	MILES ALLOWED	MILES @			(41)
	PER DAY	DAYS @ 30.00	2	30.00	(42) 60.00
(75) AUTHORIZATION NO.	PER WEEK	WEEKS @ 180.00		180.00	(43)
(76) RESERVATION NUMBER LR	(77) RECAP NO. 5300505	PER HOUR	HOURS @ 10.00	10.00	(44)
	SPECIAL	SPECIAL @			(45)

BILL DIRECT

(66) YOUR COMPANY'S NAME (PLEASE PRINT)

(69) RENTER'S (CUSTOMER'S) NAME (PLEASE PRINT) DAVID DURENBERGER | 0 | 0 | SUB-TOTAL | (46) 60.00

(70) ADDRESS 7752 CANAL COURT | RATE CODE SIN | SIN | (47)

(71) CITY LEAN | (72) STATE VA | (73) ZIP 22102 | TOTAL TIME AND MILEAGE OR MINIMUM CHARGE | (48) 60.00

BIRTHDATE | COMM SOURCE | COMM CODE | ACCEPTS | C.D.W. | DECLINES VA | INTER-CITY FEE | (49)

DL 3651302455548 | STATE MN | COLLISION DAMAGE WAIVER BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN AREAS 50 OR 51. SEE PARAGRAPH 4(b) ON REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED. C.D.W. IS NOT INSURANCE. WHEN C.D.W. NOT ACCEPTED LIABILITY WILL NOT EXCEED $1000 UNLESS CONTRACT IS VIOLATED | C.D.W. (PER DAY) 6.00 | (50)

EXPIRATION DATE 9/19/84 | (AREA CODE) HOME AND/OR BUSINESS PHONE 612-347-5113 | FUEL REPLACEMENT TAXABLE ____ PER MILE | (51)

NAME (LAST) DURENBERGER | SUB-TOTAL | (51) 60.00

ADDRESS 7752 CANAL COURT | FUEL QTY OUT 3/3 IN 3/3 | (52) TAX $ | 3.60

CITY LEAN | STATE VA | ZIP 22102 | ACCEPTS | 2.25 PAI | DECLINES | FUEL REPLACEMENT NON-TAXABLE 14 PER MILE | (82) 18.39

LOCAL ADDRESS | PHONE NO. | PERSONAL ACCIDENT INSURANCE - CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 52. ACCEPTANCE IS PROOF OF COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT | P.O. (PER DAY) XXXXXXXX | (54)

I HAVE READ THE TERMS AND CONDITIONS OR BOTH SIDES OF THIS RENTAL AGREEMENT AND AGREE THERETO. X
RENTER'S SIGNATURE

(87) ADDITIONAL AUTHORIZED DRIVER | (10) CASH | TYPE OF COUPON | TOTAL CHARGES | (56) 82.49

(17) ORIG. DEPOSIT $ | (58) ADDITIONAL | MISC. CREDITS | (58)

ADD'L CITY NO | DATE | MISC. CHARGES | (60)

(63) UNUSED DEPOSIT $ | NET CHARGE | (57) 82.49

(64) GAS, ETC. $ | LESS DEPOSIT | (59)

(65) TOTAL REFUND $ | AMOUNT DUE (IN U.S. $) | (60) 82.49

REFUND RECEIVED BY X | (61) PAID BY | CASH | BILL DIRECT | CRED. CORP. | CENTRAL BILL 333

COMMENTS

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1 PARA 4d)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
INTERCITY FEE AND/OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1, PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1, PARA 6a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5e)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

CUSTOMER REQUESTS UPGRADE _____

CITY NAME AND ADDRESS 061 NS
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111

RENTAL AGREEMENT NO NS 3151467 2

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.

National Car Rental

WHEN YOUR NATIONAL CAR RENTAL CARD HAS BEEN USED FOR YOUR RENTAL, YOU WILL BE BILLED. PROMPT PAYMENT SHOULD BE MADE TO: NATIONAL CAR RENTAL 7700 FRANCE AVENUE SOUTH MINNEAPOLIS, MINN. 55435

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

USE TWO (FRONT SIDE)
GOLDENROD
USTOMER MEMO 5

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/29/84	The Restaurant	Lunch	$5.14
1/29/84	Hyatt	Dinner and tip	13.00
Total			$18.14

15-66267-1xx

Signature of Senator or Staff Member

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

Suburb of Minneapolis

ACCOUNT
245
#5450

United States Senate
Attention: Ms. Lorie Drago
Suite #353
Russell Office Building
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
2/19/84	5450	Rental housing	$715.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of January
Eleven (11) days @ 65.00 ea. 715.00

January: 1-2-3-15-16-17-18-19-20-29-30

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
715.00			

2 nights at 65.00 - 130.00

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No. -72

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID L. DURENBERGER

Name of Payee
SR 375

Street Address
WASHINGTON, D.C. 20510

City State Zip Code

471-36-4310

ADVANCE REQUEST FORM

Estimated cost of travel $ $000.00

Date of request

Form of Advance ☐ Check (to be mailed to)

Address
Street

☐ Cash (pick up only) 72

City State Zip Code

Dates of Official Travel 03/30/84 To 03/31/84

Amount Advanced ($000.00)

Approved by:

(Received by)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
MAR. 30 (12:30 P.M.) MAR. 31 (2:59 P.M.)	AIRFARE FROM WASHINGTON, D.C. TO MINNEAPOLIS, MN, AND RETURN TO WASHINGTON, D.C.	297.00
	PER DIEM EXPENSES FOR TWO DAYS	101.85
	VOUCHER TOTAL..... $	398.85

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller..... $ 398.85

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

000023

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/30/84	GUADALAHARRY'S	DINNER	15.00
3/31/84	SHAPERO DRUG	BREAKFAST	6.18
3/31/84	HYATT REGENCY	LUNCH	15.67
Total			$36.85

10-86267-1ee

Signature of Senator or Staff Member

3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55447
(612) 559-0430

Suburb of Minneapolis-St. Paul

ACCOUNT
245
#5613

United States Senate
Attention: Ms. Lori Krage
S. R. 375
Russell Office Bldg. #353
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
4/5/84	5613	Rental housing	$260.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of March
Four (4) days @ 65.00 260.00

[redacted] 16-17-18-[redacted]

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

1 night at $65.00 = $65.00

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

X SIGNATURE ON FILE

UNIVERSAL CREDIT CARD CHARGE FORM

AIRLINE CODE 012

DATE OF ISSUE 28 MAR 84

S. CARDHOLDER COPY

IF EXTENDED PAYMENT APPLICABLE, CIRCLE NO OF MONTHS 3 6 9 12

DATE AND PLACE OF ISSUE

N WESTERN BUSINESS TRAVEL
WASHINGTON DC
09 62092 2

22

012 1245 798 138

COMPLETE ROUTING

MSP DCA VAP3

MW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

CREDIT CARD NAME/CODE

AX

3788 391794 91001
EXP 9/85
DAVID F DURENBERGER

TAX	TOTAL	EQUIV. CURR.	
165.74			
13.26	179.00	OW	

OFFICE COPY

United States Government S- 22059

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: ~~SR 375~~
~~United States Senate~~
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Republic

Dates of Travel—
From: ~~3/30/84~~ To:

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To:
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

I ACKNOWLEDGE RECEIPT OF TICKETS AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

X SIGNATURE ON FILE

UNIVERSAL CREDIT CARD CHARGE FORM

AIRLINE CODE 032

3. CARDHOLDER COPY

IF EXTENDED PAYMENT APPLICABLE CIRCLE NO. OF MONTHS 3 6 9 12

DATE OF ISSUE 28 DEC 84

DATE AND PLACE OF ISSUE

5 WESTERN BUSINESS TRAVEL WASHINGTON DC 09 62092 2

22

032 1245 798 136

DCA MSP YTO

RC

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

CREDIT CARD NAME/CODE AX

3788 391794 91001
EXP 9/85
DAVID F DURENBERGER

DOM 26				
$.74	118.00	OW		

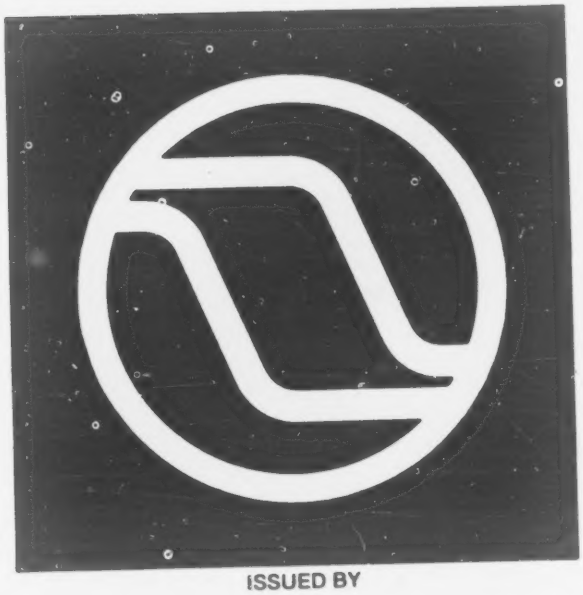
NORTHWEST ORIENT

LAST NAME	PRIOR	TIME
536		

FLIGHT DATE

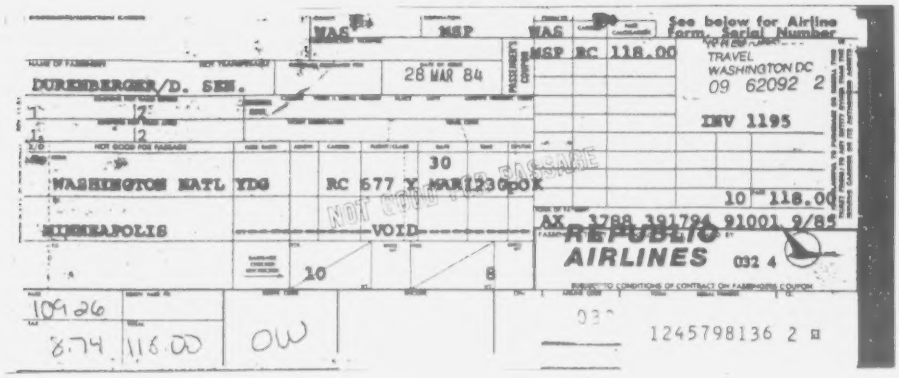
MAR 30 84

DESTINATION	SEAT	GATE
069 21D		

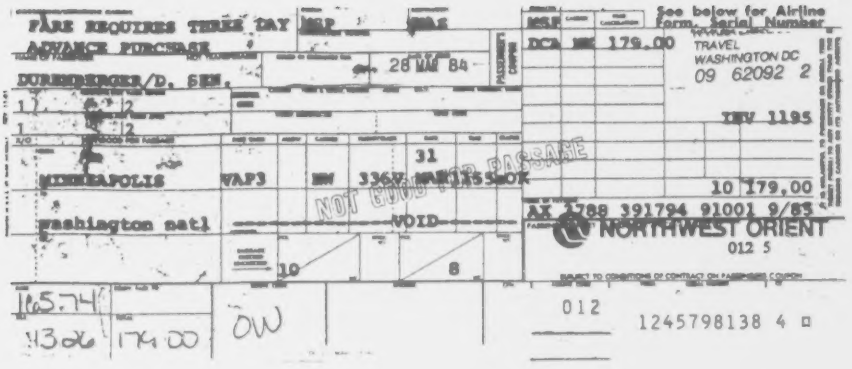


ISSUED BY

AUTHORIZED AGENT



WAS MSP WAS See below for Airline Form Serial Number
MSP RC 118.00
TRAVEL
WASHINGTON DC
09 62092 2
INV 1195
DURENBERGER/D. SEN.
28 MAR 84
30
WASHINGTON NATL YDG RC 577 Y MAR1230pOX
10 118.00
MINNEAPOLIS VOID
AX 1788 191794 91001 9/85
REPUBLIC AIRLINES 032 4
10 8
10926
8.74 116.00 OW
1245798136 2


FARE REQUIRES THREE DAY
ADVANCE PURCHASE
DURENBERGER/D. SEN.
28 MAR 84
See below for Airline
Form, Serial Number
DCA NW 179.00
TRAVEL
WASHINGTON DC
09 62092 2
XEV 1195
31
MINNEAPOLIS
WAP3
NW 336V
NOT GOOD FOR PASSAGE
10 179.00
Washington natl
VOID
AX 1788 391794 91001 9/83
NORTHWEST ORIENT
012 5
10
8
165.74
1306
174.00
OW
012
1245798138 4

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 729

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID [redacted] DURENBERGER
Name of Payee
SR 375
Street Address
WASHINGTON, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $000.00 Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 02/24/84 To 02/26/84

Amount Advanced ($000.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984 FEB [redacted]. 24TH (12:45 p.m.) THROUGH [redacted]. 26TH (8:05 p.m.)	AIRFARE FROM WASHINGTON, D.C., TO MINNEAPOLIS, MN AND RETURN TO WASHINGTON, D.C.	$452.00
	PER DIEM EXPENSES FOR THREE DAYS	165.58
	VOUCHER TOTAL.....	$617.58

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 617.58

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

0000 12

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/24/84	NANKIN	DINNER	$11.00
2/25/84	HYATT	DINNER	$15.08
2/26/84	SHAPERO DRUG	BREAKFAST	3.50
2/26/84	FELTY'S	LUNCH	6.00
Total			$35.58

Signature of Senator or Staff Member

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

X

UNIVERSAL CREDIT CARD CHARGE FORM

2. CARDHOLDER COPY

NORTHWEST 012

DATE OF ISSUE 23 FEB

IF EXTENDED PAYMENT APPLICABLE, CIRCLE NO. OF MONTHS: 3 6 9 12

DATE AND PLACE OF ISSUE

CH CATO CH
SENATE
FEB 23 84
WASH., D.C.
CH CH

1140

COMPLETE ROUTING

WAS
MSP Y
WAS

012 5273 742 552

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

CREDIT CARD NAME/CODE: AX

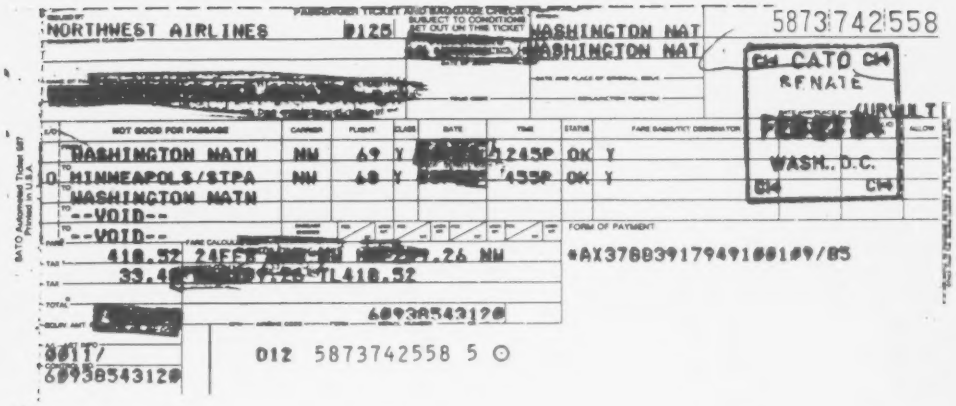
ACCOUNT NO: 3788 391754 91001

Exp 9/85

CARDHOLDER NAME: DAVID F DUNENBERGER

FARE	TOTAL	ISSUE CODE
118.52	452.00	
TAX 33.48		

AGENT NO



NORTHWEST AIRLINES 0125

WASHINGTON NAT

WASHINGTON NAT

5873742558

CH CATO CH
RENATE

WASH., D.C.

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATN	NW	69	Y	[redacted]	1245P	OK	Y
MINNEAPOLS/STPA	NW	68	Y	[redacted]	455P	OK	Y
WASHINGTON NATN							
--VOID--							
--VOID--							

FORM OF PAYMENT

*AX3708391794918019/85

410.52 24FEB [redacted] NW [redacted].26 NW

33.4[redacted].26 TL410.52

[redacted] 6893854312

001T/
6893854312

012 5873742558 5 O

3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

Suburb of Minn/St Paul

ACCOUNT
245
5534

United States Snate
Attention: Ms. Lori Krage
S. R. 375
Russell Office Building #353
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
3/25/84	5534	Rental housing	$325.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of February
Five (5) days @ 65.00 325.00

[redacted] 15-16-17-[redacted]

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

2 nights at $65.00 each = $130.00

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID [redacted] DURENBERGER
Name of Payee
SR 375
Street Address
WASHINGTON, D.C. 20510
City State Zip Code
471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ $000.00 Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 02/15/84 To 02/18/84

Amount Advanced ($ $000.00)

Approved by:

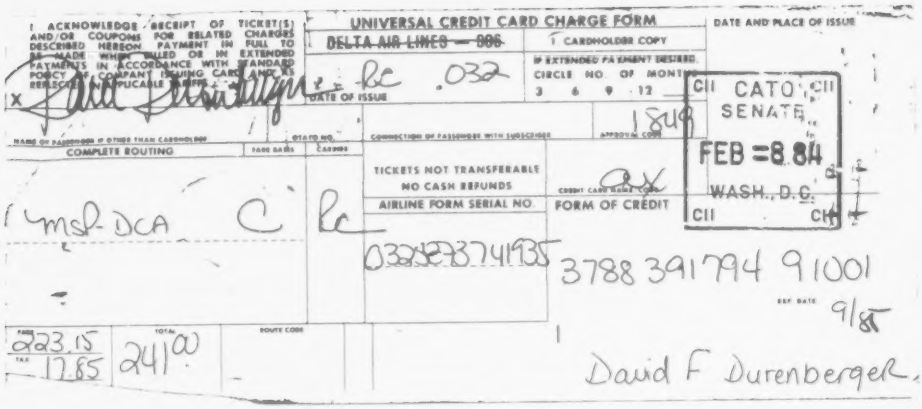
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984		
FEB. 15 (5:16 p.m.) through FEB. 18 (2:59 p.m.)	AIRFARE FROM WASHINGTON, D.C. TO MINNEAPOLIS, MN AT NO EXPENSE TO THE SENATE. AIRFARE FROM MINNEAPOLIS, MN TO WASHINGTON, D.C.	$ 241.00
	RENTAL CAR FOR THE SENATOR' USE IN AND AROUND THE MINNEAPOLIS/ST. PAUL AREA FROM 2/15-18/84	111.49
	PER DIEM EXPENSES FOR FOUR DAYS	235.00
	VOUCHER TOTAL	$587.49

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 587.49

I certify that the above travel expenses were officially incurred in time of official duty.

Approved [redacted]



I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE OFFER.

X David Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

~~DELTA AIR LINES — 006~~

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED CIRCLE NO. OF MONTHS 3 6 9 12

DATE AND PLACE OF ISSUE

DATE OF ISSUE 2 Fe .032

CII CATO CII
SENATE
FEB =8 84
WASH., D.C.
CII CII

1849

NAME OF PASSENGER IF OTHER THAN CARDHOLDER | STATE NO. | CONNECTION OF PASSENGER WITH SUBSCRIBER | APPROVAL CODE

COMPLETE ROUTING | FARE BASIS | CARRIER

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

CREDIT CARD NAME CODE

FORM OF CREDIT

1 Wash DCA C Pc

0327373741935

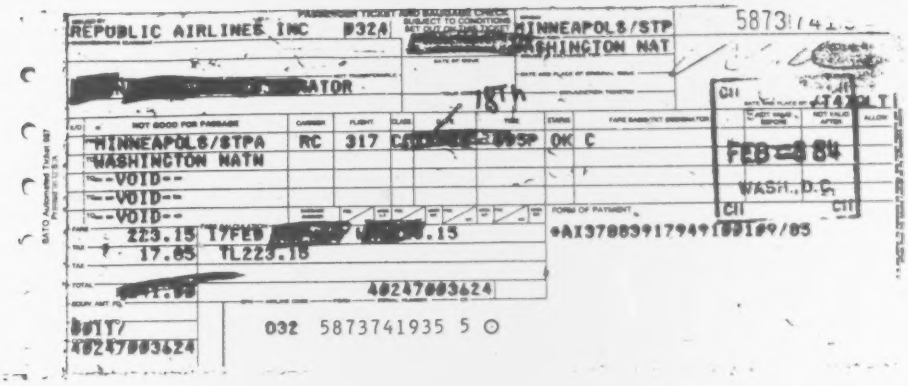
3788 391794 91001

EXP. DATE 9/85

FARE 223.15
TAX 17.85
TOTAL 241.00

ROUTE CODE

David F Durenberger



REPUBLIC AIRLINES INC 9324 MINNEAPOLS/STP
WASHINGTON NAT
5873741935
[redacted]ATOR
18th
FEB 3 84
WASH., D.C.
NOT GOOD FOR PASSAGE
MINNEAPOLS/STPA RC 317 [redacted] OK C
WASHINGTON NATN
--VOID--
--VOID--
--VOID--
223.15 17FEB [redacted].15
17.65 TL223.15
[redacted]
40247883624
*AI37883917949[redacted]/83
0032 5873741935 5 O

COMPANY (RENTOR)

NATIONAL CAR RENTAL SYSTEM INC
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL: 612/726-6000

(02) CITY NO. 081 | STA. NO. 1 | (01) R.A. NO. 8154849 3

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(04) ALTERNATE R.A. NO.

(05) CAR NO. 1 2 3 4 5 6

(06) CAR GROUP 4DR A 6900 4DR

(07) LIC. NO. 2675 (07) STATE MN

(08) CAR | RATE | (09) RESERVED

(10) CAR WAS RENTED TO [illegible] DATE 2/17/84

(08) CAR WILL BE RETURNED BY [illegible] DATE

(08) OWNING BRANCH [illegible] STATE

(08) OWNING CITY NO. 081

(38) MILES IN 6 2 9

(39) MILES OUT 4 9 2

(39) MILES DRIVEN 1 3 7

(63) MILES ALLOWED

(64) MILES CHARGED

(39) CHECK-IN CITY NO. | STATION NO. 1

(18) PREPARED BY [illegible] | (19) VALIDATED BY

(37) DATE/TIME OUT 8154849 3
A.M.
P.M. 0823 2-18-84

ALTERNATE CAR AND DATE

(15) DATE/TIME IN 8154849 3
A.M.
P.M. 1025 2-19-84

MILES IN | MILES OUT | MILES DRIVEN

(87) CREDIT CARD IMPRINT
4190 0010 0393 0294
08/84 VISA
MARY FELDMANN
DURENBERGER FOR US SENATE

GLS# GL0943703 | GL0943703

(1) AUTHORIZATION NO. 3801001 | 1084 | 3789317949 1001

(1) CREDIT CARD OR CREDIT TYPE VI

(2) RESERVATION NUMBER

(3) RES AGENT NO.

(4) YOUR COMPANY'S NAME (PLEASE PRINT)

(5) RENTER'S (CUSTOMER'S) NAME (PLEASE PRINT)
DAVID F DURENBERGER

(6) ADDRESS 7732 CANAL COURT

(72) STATE VA | (73) ZIP 22152

MC LEAN

BIRTHDATE | COMM SOURCE | COMM CODE

(74) DRIVER'S LICENSE NO. S551135243688 | STATE VA

(75) AREA CODE 703 HOME AND/OR BUSINESS PHONE 8524002511

(76) RENTER'S BUSINESS NAME DAVID F DURENBERGER

ADDRESS 7732 CANAL COURT

MC LEAN | STATE VA | (78) ZIP 22102

PHONE NO. 8520 PLYMOUTH BLDG

I HAVE READ THE TERMS AND CONDITIONS ON BOTH SIDES OF THIS RENTAL AGREEMENT AND AGREE THERETO
RENTER'S SIGNATURE X

(87) ADDITIONAL AUTHORIZED DRIVER

PER DAY	DAYS @ 32.00	3	32.00	(42)	96.00
PER WEEK	WEEKS @ 192.00		192.00	(43)	
PER HOUR	HOURS @ 10.50		10.50	(44)	
SPECIAL	SPECIAL @			(45)	
			SUB-TOTAL	(46)	96.00
			RATE CODE SIM	(47)	
			TOTAL TIME AND MILEAGE OR MINIMUM CHARGE	(48)	96.00
			INTER-CITY FEE	(49)	
ACCEPTS	C.D.W.	DECLINES XXXX	CDW (PER DAY) 6.00	(50)	
			FUEL REPLACEMENT TAXABLE PER MILE	(51)	
			SUB-TOTAL	(51)	96.00
			(52) TAX 5 %		5.73
			FUEL REPLACEMENT NON-TAXABLE PER MILE	(52)	3.73
			PAI (PER DAY) XXXXXXXX	(54)	
			TOTAL CHARGES	(55)	111.46
			MISC. CREDITS	(56)	
			MISC. CHARGES	(80)	
			NET CHARGE	(57)	111.46
			LESS DEPOSIT	(58)	
			AMOUNT DUE (IN U.S. $)	(60)	111.46

COLLISION DAMAGE WAIVER
BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN AREAS 50 OR 53. SEE PARAGRAPH 4(b) ON REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED. C.D.W. IS NOT INSURANCE WHEN C.D.W. NOT ACCEPTED.
LIABILITY WILL NOT EXCEED 1000$ UNLESS CONTRACT IS VIOLATED

FUEL QTY. OUT 5/8 IN

ACCEPTS P.A.I. 25225 DECLINES XXXX

PERSONAL ACCIDENT INSURANCE
CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 54. ACCEPTANCE IS PROOF OF COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT

(16) CASH | TYPE OF COUPON

(17) ORIG. DEPOSIT | (58) ADDITIONAL

ADD'L CITY NO. | DATE

(53) UNUSED DEPOSIT $

(54) GAS, ETC. $

(65) TOTAL REFUND $

REFUND RECEIVED BY X

(61) PAID BY: CASH | OR CHECK | BILL | DIRECT BILL | CRED. CARD | CENTRAL BILL

COMMENTS

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1, PARA 4d)
MINIMUM RENTAL — ONE DAY PLUS MILEAGE
INTERCITY FEE AND OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1, PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1, PARA 6a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5e)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

CUSTOMER REQUESTS UPGRADE _____ CITY NAME AND ADDRESS

081
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111

WHEN YOUR NATIONAL CAR RENTAL COUPON HAS BEEN USED FOR YOUR RENTAL, YOU WILL BE BILLED FROM AND PAYMENT SHOULD BE MADE TO NATIONAL CAR RENTAL.

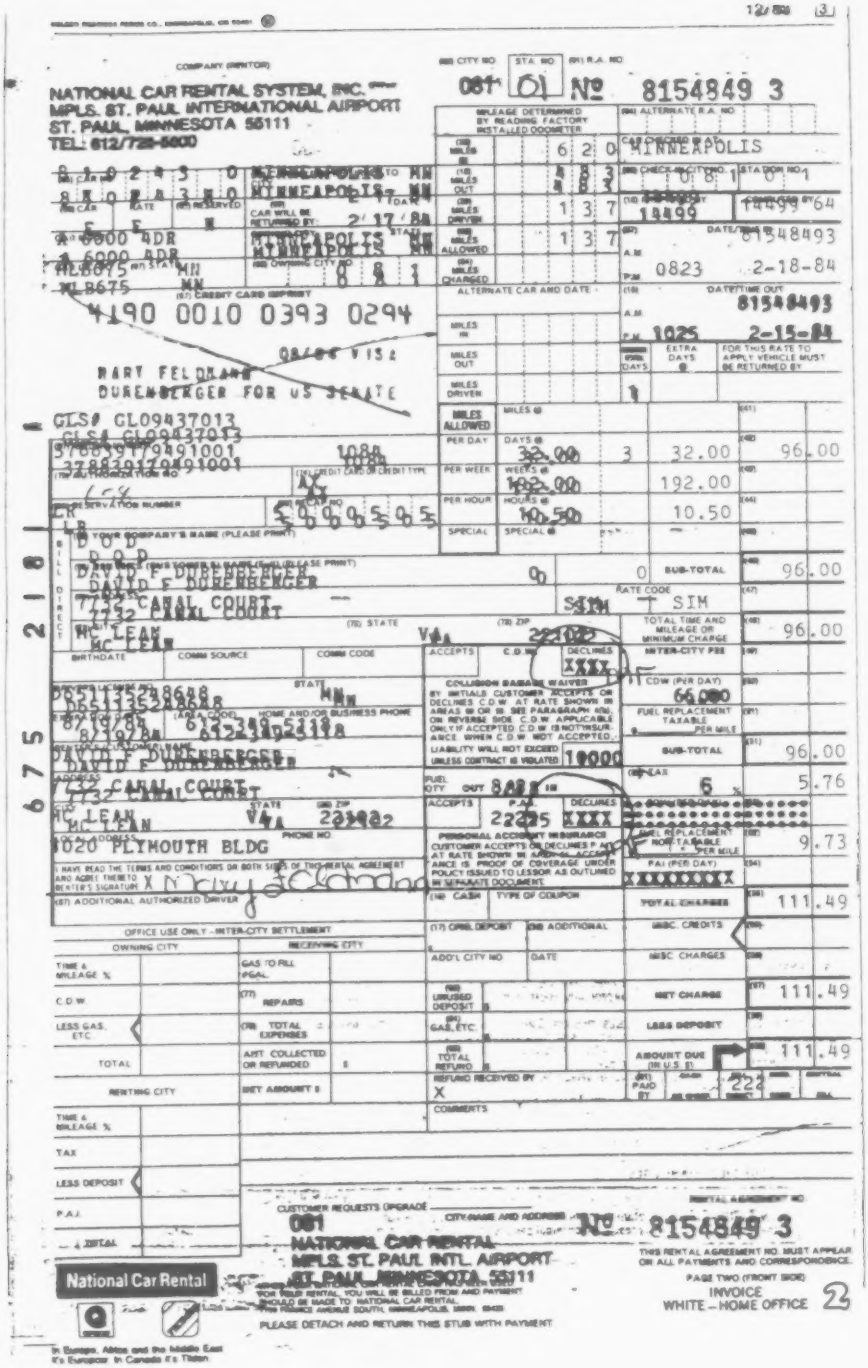
National Car Rental

RENTAL AGREEMENT NO.
No 8154849 3

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.

PAGE TWO (FRONT SIDE)

GOLDENROD



NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL: 612/726-5600

081 01 № 8154849 3

MINNEAPOLIS

4190 0010 0393 0294

MARY FELDRAHE
DURENBERGER FOR US SENATE

GLS# GL09437013
GLS# GL09437013

DAVID F DURENBERGER
DAVID F DURENBERGER
7732 CANAL COURT
7732 CANAL COURT
MC LEAN
MC LEAN

DAVID F DURENBERGER
DAVID F DURENBERGER
7732 CANAL COURT
MC LEAN
3020 PLYMOUTH BLDG

SUB-TOTAL	96.00
TOTAL TIME AND MILEAGE OR MINIMUM CHARGE	96.00
CDW (PER DAY) 6.00	
SUB-TOTAL	96.00
TAX 6 %	5.76
FUEL REPLACEMENT TAXABLE	9.73
TOTAL CHARGES	111.49
NET CHARGE	111.49
AMOUNT DUE (IN U.S. $)	111.49

National Car Rental

CUSTOMER REQUESTS UPGRADE
081
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111

№ 8154849 3

PLEASE DETACH AND RETURN THIS STUB WITH PAYMENT

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.

PAGE TWO (FRONT SIDE)
INVOICE
WHITE – HOME OFFICE

In Europe, Africa and the Middle East it's Europcar. In Canada it's Tilden.

National Car Rental

Put Stamp here. The Post Office will not deliver mail without postage.

FROM _____

_____

_____

Acct. No. _____

NATIONAL CAR RENTAL SYSTEM, INC.
P. O. BOX 35226
NORMANDALE BRANCH
MINNEAPOLIS, MINNESOTA 55472

National Car Rental

NATIONAL CAR RENTAL SYSTEM, INC.
P.O. BOX 35226
NORMANDALE BRANCH
MINNEAPOLIS, MINNESOTA 55435

01

FOR OFFICE USE ONLY

INVOICE

STATEMENT CLOSING DATE	ACCOUNT TYPE	ACCOUNT NUMBER	NEW BALANCE DUE (U.S.$)
02/22/84	DIRECT BILL	815484930	111.49

0001114981548493O 6752181

DAVID F DURENBERGER
D O D
7732 CANAL COURT
MC LEAN VA 22102

We feature GM cars
See the Oldsmobile Cutlass

FOR OFFICE USE ONLY

ATTENTION: For VIP Credit Card Holders
Payment of any charge(s) in dispute is not required pending National's compliance with the Fair Credit Billing Act. However, you remain obligated to pay the parts of your bill not in dispute.
NOTICE: See reverse side for important information.

TO INSURE PROPER CREDIT TO YOUR ACCOUNT DETACH THIS PORTION OF THE STATEMENT AND PLACE IT IN THE ENCLOSED PRE-ADDRESSED ENVELOPE.

ACCOUNT NUMBER	ACCOUNT TYPE	STATEMENT DATE	
815484930	DIRECT BILL	02/22/84	QUESTIONS*CALL 612/893/6178

CARD HOLDER NUMBER	NAME OF RENTER	CITY OF RENTAL	DATE OF TRANSACTION	RENTAL AGREEMENT NO.	AMOUNT
	DAVID F DURENBERGER	ST PAUL	02/18/84	815465493	111.49

FULL PAYMENT IS DUE UPON RECEIPT.

SUMMARY OF ACCOUNT	PREVIOUS BALANCE	CURRENT CHARGES	TOTAL PAYMENTS	TOTAL CREDITS/DEBITS	NEW BALANCE DUE (U.S. $)
		111.49			111.49

NATIONAL CAR RENTAL SYSTEM, INC. P.O. BOX 35226, NORMANDALE BRANCH, MINNEAPOLIS, MINNESOTA 55435

PAYABLE UPON RECEIPT

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245
5534

United States Snate
Attention: Ms. Lori Krage
S. R. 375
Russell Office Building #353
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE	DESCRIPTION	AMOUNT
3/25/84	5534	Rental housing	$325.00

Senator David Durenberger

On The Mall
1225 #603

Rent due month of February
Five (5) days @ 65.00 325.00

[redacted]-24-25
3 nights at $65.00 each - $195.00

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/17/84	HYATT	DINNER	$20.00
2/18/84	AIRPORT CAFE	BREAKFAST	7.00
2/18/84	AIRPORT CAFE	SNACK	4.00
2/18/84	MINNEAPOLIS AIRPORT/DC APO	BAGGAGE TIPS	9.00
Total			$40.00

Signature of Senator or Staff Member

845

NORTHWEST ORIENT

LAST NAME	PRIOR	TIME

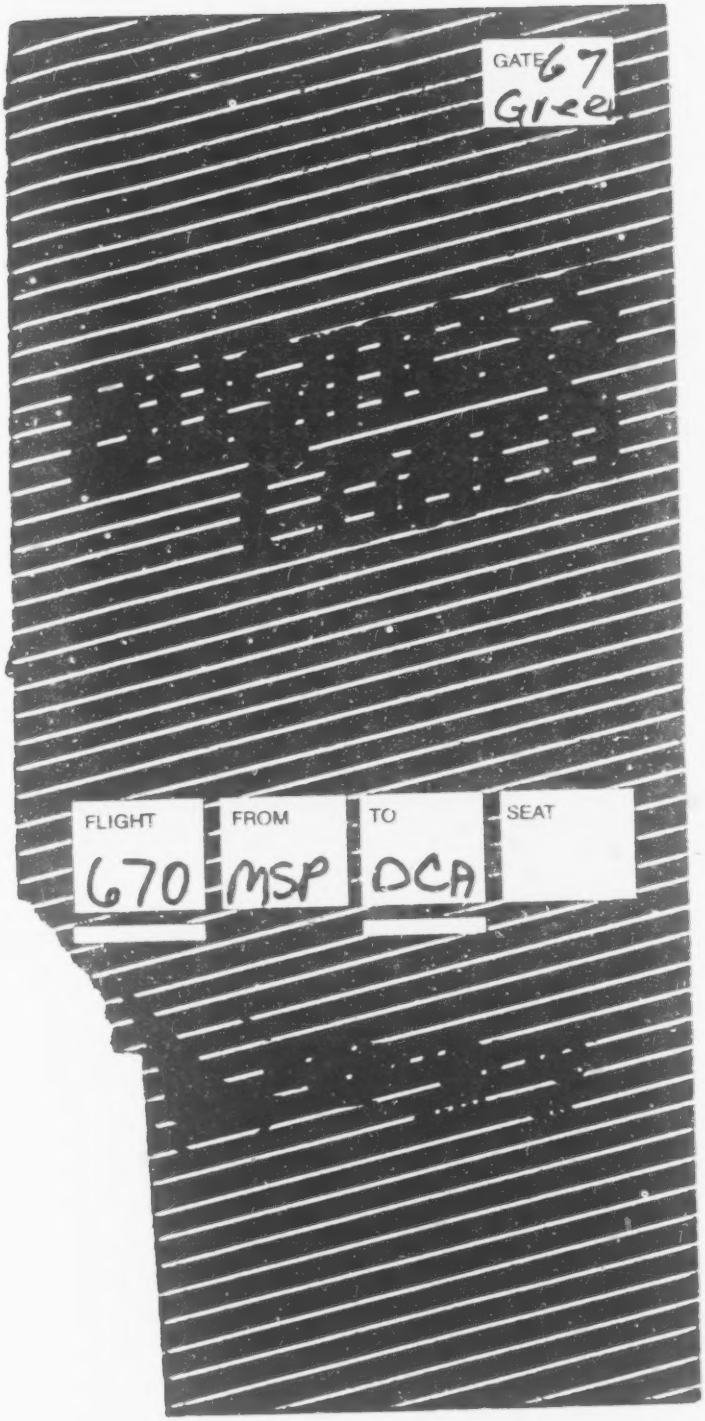
FLIGHT	DATE
336 USED MSP	FEB 18 '84

DESTINATION	3D WINDOW MOUNT	GATE

TOP FLIGHT CLUB

ISSUED BY

AUTHORIZED AGENT


GATE 67
Gree
FLIGHT
670
FROM
MSP
TO
DCA
SEAT

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 7399

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR 375
Street Address
WASHINGTON, D.C. 20510
City State Zip Code

471-36-4310

ADVANCE REQUEST FORM

Estimated cost of travel $000.00 Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 01/01/84 To 01/04/84

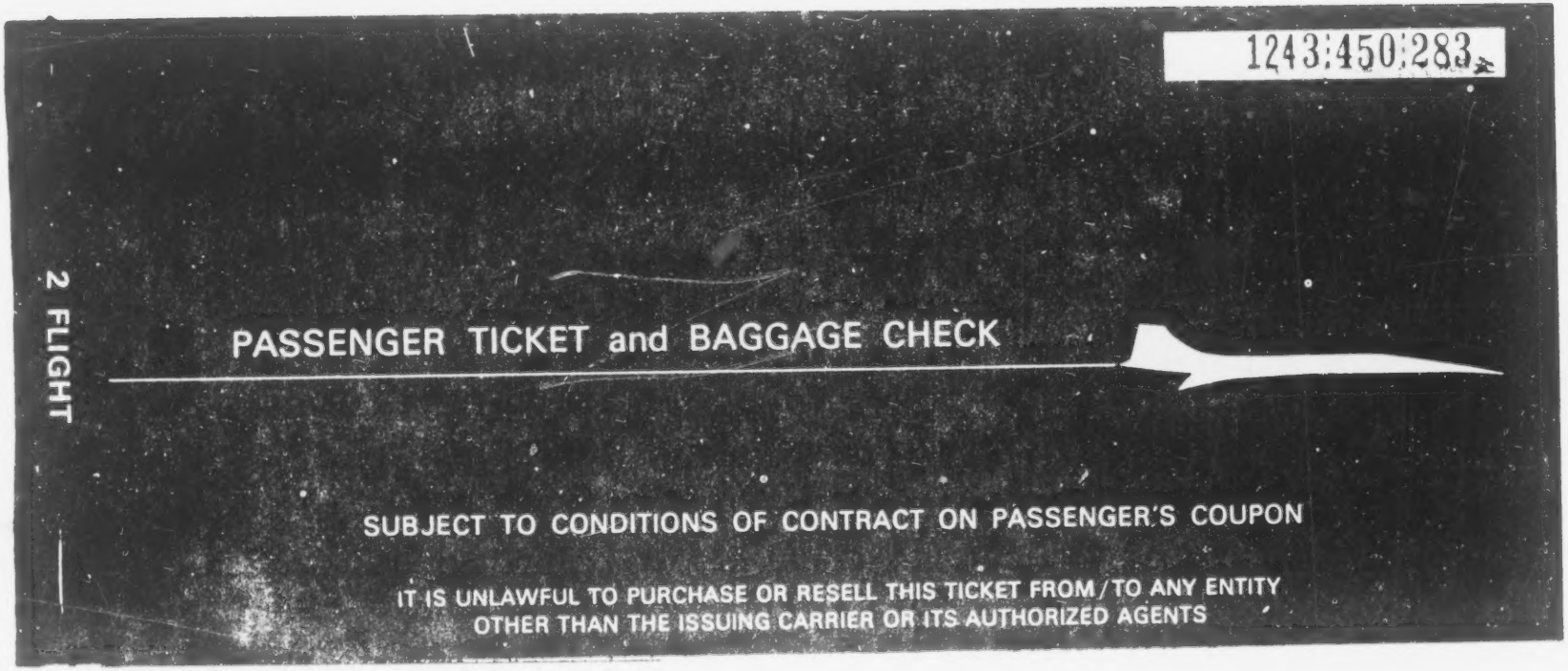
Amount Advanced ($000.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984		
MAR. 16 (12:30 p.m.) THROUGH MAR. 19 (11:47 p.m.)	AIRFARE FROM WASHINGTON, D.C. TO MINNEAPOLIS, MN AND RETURN TO WASHINGTON, D.C.	$236.00
	PER DIEM EXPENSES FOR FOUR DAYS	228.43
	RENTAL CAR FOR USE IN AND AROUND THE MPLS./ST. PAUL AREA FROM MARCH 16-19, 1984	91.48
	VOUCHER TOTAL.....	555.91

DO NOT WRITE IN THIS SPACE — Total Amount Due From/To Traveler $ 555.91

I certify that the above travel expenses were officially authorized in line of official duty.


1243:450:283
2 FLIGHT
PASSENGER TICKET and BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT ON PASSENGER'S COUPON
IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM/TO ANY ENTITY
OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS

I AGREE/ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE/WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

X SIGNATURE ON FILE

UNIVERSAL CREDIT CARD CHARGE FORM

AIRLINE CODE 032

3. CARDHOLDER COPY

DATE OF ISSUE 15 MAR 84

IF EXTENDED PAYMENT APPLICABLE, CIRCLE NO. OF MONTHS 3 6 9 12

DATE AND PLACE OF ISSUE

M WESTERN BUSINESS TRAVEL WASHINGTON DC 09 62092 2

032 1243 450 283

[redacted] YDG RC

DSP [redacted] YDG RC

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

CREDIT CARD NAME/CODE AX

3788 391794 91001

EXP 9/85

[redacted]

218.52

17.48

RT

OFFICE COPY

United States Government S- 22055

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 335

Washingoon, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Republic

Dates of Travel—

From: [redacted] To: [redacted]

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washingoon, D.C.

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

TRAVEL ARRANGEMENTS FOR SENATOR

FRIDAY, MARCH 16TH

Anne K. to drive to the airport

12:30 p.m. Depart National on Republic 4677
Bulkhead aisle seat or upgrade

1:55 p.m. Arrive Minneapolis
Mary F. to meet at airport

MONDAY, MARCH 19TH

Mary to drive to airport

8:35 a.m. Depart Minneapolis on Republic 4670
Bulkhead aisle seat or upgrade

11:47 a.m. Arrive Washington National
Tim to meet flight and drive to speech

COMPANY (RENTOR)
NATIONAL CAR RENTAL SYSTEM, INC.
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL: 612/726-5600

(02) CITY NO. 081 | STA. NO. | (01) R.A. NO. N2 81503951

(08) CAR NO. 3 3 4 5 | (10) CAR WILL BE RETURNED TO: QUALITY HOTEL NW

(09) CAR | RATE C | (02) RESERVED | (09) CAR WILL BE RETURNED BY DATE 3 19 84

CAR MODEL A 3000 4DR | RETURNING CITY MINNEAPOLIS STATE MN

LICENSE NO. NL5C66 | (07) STATE MN | (08) OWNING CITY NO. 0 8 1

(67) CREDIT CARD IMPRINT

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(04) ALTERNATE R.A. NO.

(38) MILES IN 2 4 3 3 | (39) DROP-OFF LOCATION HOTEL QUALITY

(13) MILES OUT 2 1 9 0 | (36) CHECK-OUT CITY NO. | STATION NO.

(39) MILES DRIVEN 2 4 3 | (16) PREPARED AT 2015? | 32984 876

(30) MILES ALLOWED 2 4 3 | (37) DATE/TIME OUT 81503951

(04) MILES CHARGED | A.M. P.M. 1316 3-19-84

ALTERNATE CAR AND DATE | (15) DATE/TIME IN 81503951

MILES IN | A.M. P.M. 0900 3-16-84

MILES OUT | TOTAL DAYS | EXTRA DAYS | FOR THIS RATE TO APPLY VEHICLE MUST BE RETURNED BY

MILES DRIVEN | 2 | 44.00

	MILES ALLOWED	MILES @			(41)
PER DAY	DAYS @ 16.95	4	16.95	(42)	67.80
PER WEEK	WEEKS @			(43)	
PER HOUR	HOURS @ 5.50		5.50	(44)	
SPECIAL	SPECIAL @			(45)	
			SUB-TOTAL	(46)	67.80
			RATE CODE YES	(47)	
			TOTAL TIME AND MILEAGE OR MINIMUM CHARGE	(48)	67.80
			INTER-CITY FEE	(49)	
			CDW (PER DAY) 6.00	(50)	
			FUEL REPLACEMENT TAXABLE PER MILE	(51)	
			SUB-TOTAL	(53)	67.80
			(52) TAX EX		
			FUEL REPLACEMENT NON-TAXABLE PER MILE	(52)	23.68
			PAI (PER DAY) XXXXXXXX	(54)	
			TOTAL CHARGES	(55)	91.48
			MISC. CREDITS	(56)	
			MISC. CHARGES	(58)	
			NET CHARGE	(57)	91.48
			LESS DEPOSIT	(59)	
			AMOUNT DUE (IN U.S. $)	(60)	91.48

(61) PAID BY: CASH | CHECK | DIRECT BILL | CREDIT CARD 333 | CENTRAL BILL

(81) BILLING NUMBER 41500010039302941084

(75) AUTHORIZATION NO. | (74) CREDIT CARD OR CREDIT TYPE BA

(06) RESERVATION NUMBER LR | (05) RECAP NO. 5 0 0 0 5 0 5

BILL DIRECT
(69) YOUR COMPANY'S NAME (PLEASE PRINT) B J S
(68) RENTER'S (CUSTOMER'S) NAME (Full) (PLEASE PRINT) D
(70) ADDRESS
(71) CITY | (72) STATE | (73) ZIP

(66) DRIVER'S LICENSE NO. 3651135248643 | COMM SOURCE | COMM CODE | STATE MN

EXPIRATION DATE 8/19/84 | (AREA CODE) HOME AND/OR BUSINESS PHONE 612-349-5115

RENTER'S (CUSTOMER) NAME DAVID F DURENBERGER

ADDRESS 7732 CANAL COURT

CITY MC LEAN | STATE VA | (80) ZIP 22102

LOCAL ADDRESS | PHONE NO

I HAVE READ THE TERMS AND CONDITIONS ON BOTH SIDES OF THIS RENTAL AGREEMENT AND AGREE THERETO. RENTER'S SIGNATURE X

(67) ADDITIONAL AUTHORIZED DRIVER

ACCEPTS C.D.W. | DECLINES XXX

COLLISION DAMAGE WAIVER
BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN AREAS 'A' OR 'S'. SEE PARAGRAPH 6(b) ON REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED. C.D.W. IS NOT INSURANCE. WHEN C.D.W. NOT ACCEPTED LIABILITY WILL NOT EXCEED 1000 UNLESS CONTRACT IS VIOLATED.

FUEL QTY OUT 8/8 IN 4/8

ACCEPTS P.A.I. 2.25 | DECLINES XXX

PERSONAL ACCIDENT INSURANCE
CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 'A'. ACCEPTANCE IS PROOF OF COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT.

(65) CASH | TYPE OF COUPON | (80) ADDITIONAL | ADD'L CITY NO. | DATE | (62) UNUSED DEPOSIT | (66) GAS, ETC. | (65) TOTAL REFUND

REFUND RECEIVED BY X

COMMENTS

- SEE PAGE 1 (REVERSE SIDE)
- INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1, PARA 4d)
- MINIMUM RENTAL — ONE DAY PLUS MILEAGE
- INTERCITY FEE AND OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1, PARA 2)
- CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1, PARA 6a)
- LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5e)
- NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
- CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

CUSTOMER REQUESTS UPGRADE _____

081 NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL. AIRPORT
ST. PAUL, MINNESOTA 55111
CITY NAME AND ADDRESS

RENTAL AGREEMENT NO. N2 81503951

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.

PAGE TWO (FRONT SIDE)
GOLDENROD CUSTOMER MEMO 5

National Car Rental

WHEN YOUR NATIONAL CAR RENTAL CARD HAS BEEN USED FOR YOUR RENTAL, YOU WILL BE BILLED FROM AND PAYMENT SHOULD BE MADE TO: NATIONAL CAR RENTAL 730 FRANCE AVENUE SOUTH, MINNEAPOLIS, MINN. 55435

AREA ADVISORS, INC.
3020 HARBOR LANE NORTH
PLYMOUTH, MINNESOTA 55441
(612) 559-0430

ACCOUNT
245
#5613

United States Senate
Attention: Ms. Lori Krage
S. R. 375
Russell Office Bldg. #353
Washington, D. C. 20510

AMOUNT ENCLOSED
$

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	INVOICE-	DESCRIPTION	AMOUNT
4/5/84	5613	Rental housing	$260.00

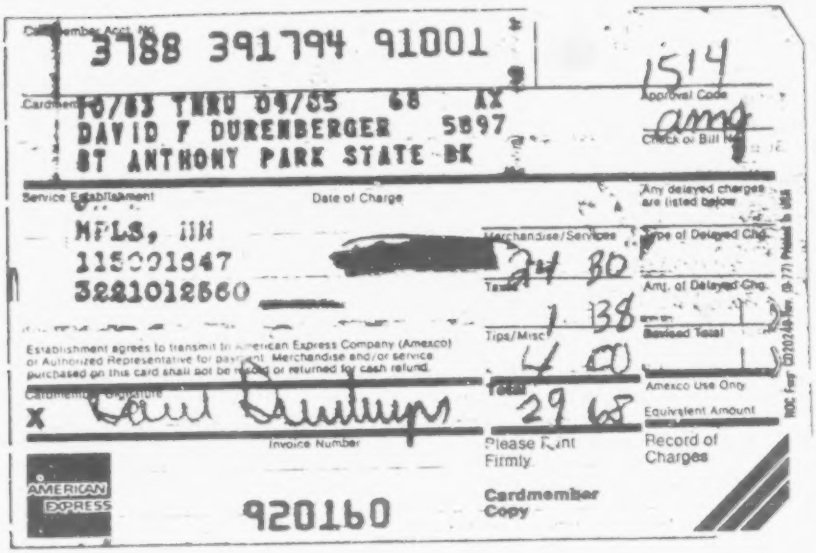
Senator David Durenberger

On The Mall
1225 #603

Rent due month of March
Four (4) days @ 65.00 260.00

[redacted]30
3nights at $65.00 each. $195.00

CURRENT AMOUNT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS



Cardmember Acct. No.
3788 391794 91001

1514

Cardmember
10/83 THRU 09/85 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code
amq

Check or Bill No.

Service Establishment
MPLS, MN
115091647
3281012560

Date of Charge

Any delayed charges are listed below

Merchandise/Services
24 80

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Tips/Misc
1 38

Revised Total

Establishment agrees to transmit to American Express Company (Amexco) or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Total
4 00

Amexco Use Only

Cardmember Signature
X David Dunlap

Invoice Number
29 68

Equivalent Amount

Please Print Firmly

Record of Charges

AMERICAN EXPRESS

920160

Cardmember Copy

BDC Form 0210214 (Rev. 10-77) Printed in USA

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/16/84	JR's	Dinner	29.68
3/17/84	Shapero	snack	.75
3/19/84	Baggage gratuities at airport		3.00
Total			$33.43

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 2

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Wch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ------ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel April 12, 1984 To April 14, 1984

Amount Advanced ($000.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984 April 12th (5:55 p.m.) through April 14th (3:00 p.m.)	Airfare from Washington, Ddc. to Minneapolis, MN and return	$482.00
	Per diem expenses for three days	139.52
		$621.52

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 621.52

I certify that the above travel expenses were officially incurred in line of official duty.

Approved U.S. Senator

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 100

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

4/12/84		Rent - 603	65	00		
4/13			65	00		
5/1			65	00		
5/4			65	00		
5/5			65	00		
5/11			65	00		
5/18			65	00		
5/19			65	00		
		Balance due			520	00
2 nights rent @ $65 each					$130	00

000058

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/13/84	Hyatt Regency	Breakfast	$6.05
4/13/84	Shapero Drug	Lunch	3.47
Total			$9.52

19-85247-1ee

Signature of Senator or Staff Member

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

ORIGINAL ISSUE

DURENBERGER/DAVID SENATOR

WASHINGTON NAT
WASHINGTON NAT

5873744180

OK CATO CIZ
SENATE

WASH D.C.
CIZ
CIZ

FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATION
WASHINGTON NATN					
0 MINNEAPOLS/STPA	NW 85	F	12APR	535P	OK F
WASHINGTON NATN	NW 336	F	14APR	1155A	OK F
--VOID--					
--VOID--					

FORM OF PAYMENT

446.30 12APR WAS NW MSPZ23.15 NW
35.70 WASZ29.15 TL446.30
482.00 611524628Z4

*AX37883917949188169/85

IT/
52662824

012 5873744180 3 ⊙

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE AGENCY AGREEMENT.

x [signature]

UNIVERSAL CREDIT CARD CHARGE FORM

EASTERN 01 807

NW 012

DATE OF ISSUE 4/12/84

2. SHAREHOLDER COPY

IF EXTENDED PAYMENT APPLICABLE, CIRCLE NO. OF MONTHS: 3 6 9 12

1649

DATE AND PLACE OF ISSUE

Lvd

C12 CATO C12
SENATE
APR 12 '84
WASH. D.C.
C12 C12

COMPLETE ROUTING

WAS. MSP. WAS

F

NW

012 5877 744 180

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

CREDIT CARD NAME/CODE

AX

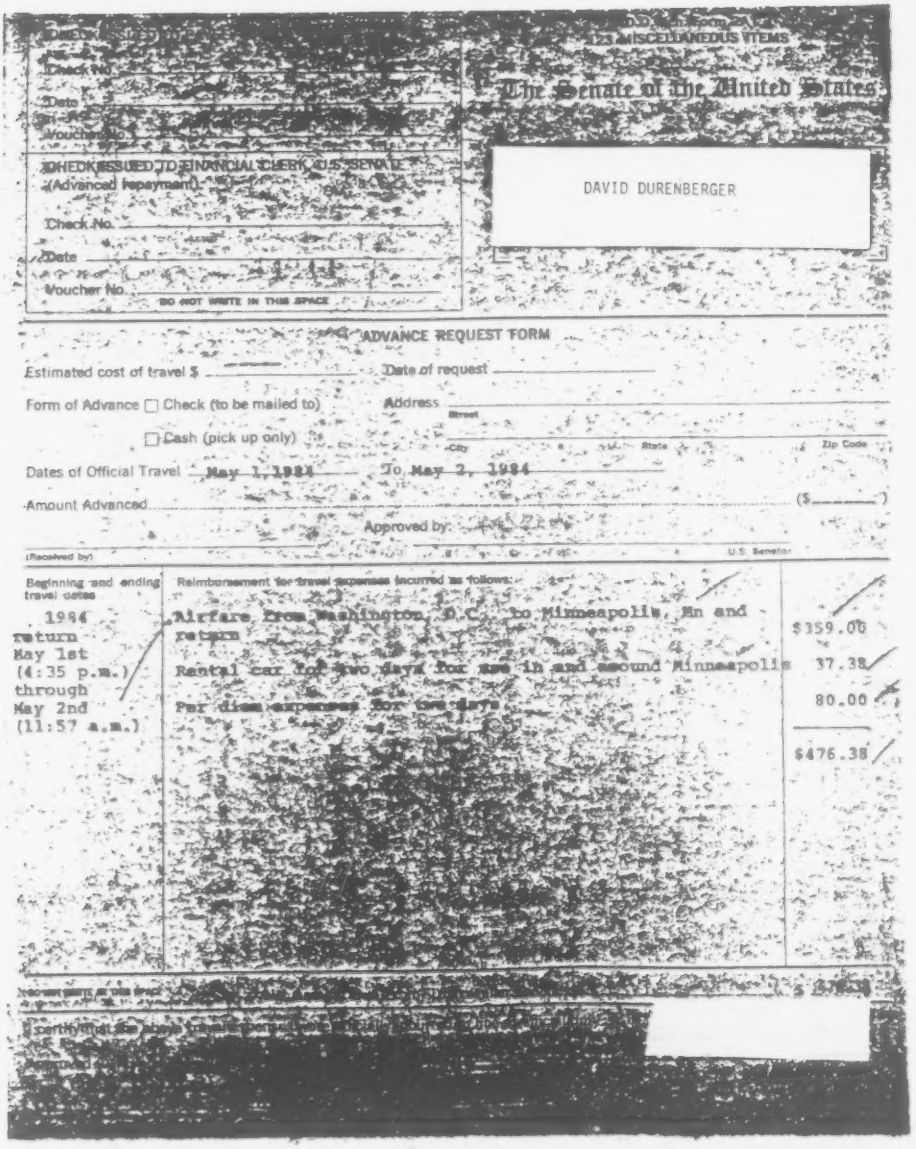
3788 391 794 91001

9/85

DAVID F DURENBERGER

FARE 446.30
TAX 35.70

TOTAL 482.00



Date
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced Repayment)

Check No.
Date
Voucher No. DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel May 1, 1984 To May 2, 1984

Amount Advanced ($_____)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984 return May 1st (4:35 p.m.) through May 2nd (11:57 a.m.)	Airfare from Washington, D.C. to Minneapolis, Mn and return	$359.00
	Rental car for two days for use in and around Minneapolis	37.38
	Per diem expenses for two days	80.00
		$476.38

DO NOT WRITE IN THIS SPACE

I certify that the above claim is correct and that the expenses listed were incurred in the performance of official business.

Signature

OFFICE COPY

United States Government S- 22062

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 175

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Republic

Dates of Travel—

From: [illegible] To: [illegible]

Cities—

From: Minneapolis, MN

To: Washington, D.C.

To:

To:

APPROVED: [signature]

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

x [signature]

UNIVERSAL CREDIT CARD CHARGE FORM

[redacted]-887 — E. CARDHOLDER COPY

RC 032

IF EXTENDED PAYMENT APPLICABLE, CIRCLE NO. OF MONTHS: 3 6 9 12

DATE OF ISSUE May 1, 84

DATE AND PLACE OF ISSUE: C12 CAIU-012 SENATE APR 30 84 WASH., D.C. C12 C12

94

COMPLETE ROUTING

WAS
MSP
WAS

Y
YDA

NW
RC

02858737455672

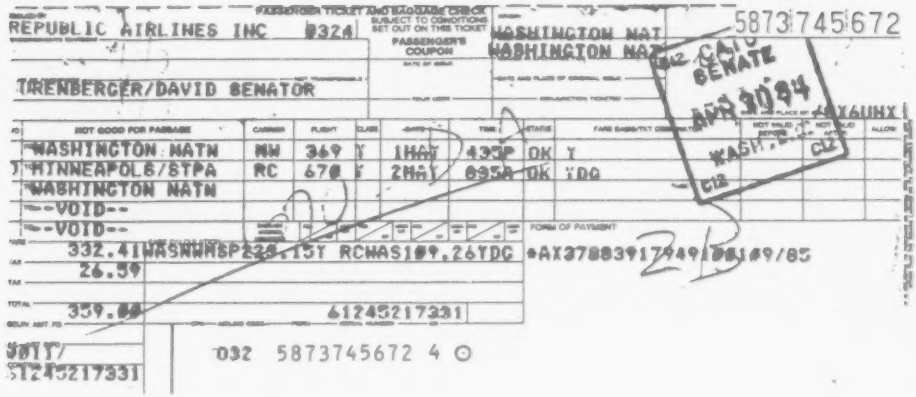
TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

CREDIT CARD NAME/CODE: AX

3788391794910 01
9/85

FARE 33241
TAX 26.59
TOTAL 359.00
EQUIV. AMT. PD.

DAVID F. DURENBERGER



REPUBLIC AIRLINES INC 0324

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT

WASHINGTON NAT

5873745672

TRENBERGER/DAVID SENATOR

GAO SENATE APR 3094 WASH. D.C.

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATN	NW	369	Y	1HAY	435P	OK	Y			
MINNEAPOLS/STPA	RC	670	Y	2HAY	835A	OK	YDQ			
WASHINGTON NATN										
--VOID--										
--VOID--										

FORM OF PAYMENT

FARE 332.41 WASNWMSP225.15Y RCMAS169.26YDQ

TAX 26.59

TOTAL 359.00 612452173 31

*AX3788391744917881 69/85

ORIG. AGT. ID

SMIT/

612452173 31

032 5873745672 4 O

COMPANY (RENTOR)

NATIONAL CAR RENTAL
MPLS. ST. PAUL INTERNATIONAL AIRPORT
ST. PAUL, MINNESOTA 55111
TEL. 612/726-5600

(60) CITY NO. 081 | STA. NO. | (61) R.A. NO. NS 3166216 2

MILEAGE DETERMINED BY READING FACTORY INSTALLED ODOMETER

(64) ALTERNATE R.A. NO.

(36) MILES IN: 1058 CURTIS HOTEL

(38) CAR NO. CT0551 | (39) CAR WILL BE RETURNED TO: CURTIS HOTEL MN | (13) MILES OUT: 13000

(38) CAR CLASS: D | RATE: C | (40) RESERVED: W | (39) CAR WILL BE RETURNED BY: DATE 5 02 84 | (20) MILES DRIVEN: 58

CAR MODEL: THUNDERBIRD | (39) OWNING CITY: MINNEAPOLIS | STATE: MN | (83) MILES ALLOWED: 58

CAR LIC. NO.: MLB979 | (87) STATE: MN | (88) OWNING CITY NO.: 1 0 5 1 | (84) MILES CHARGED:

(18) PREPARED BY: 28139 | COMPUTED BY: 22122 73

(37) DATE/TIME IN: A.M. 81662162 | P.M. 0923 5-02-84

(38) CHECK-IN CITY NO.: 0 0 1 | STATION NO.: 0 2

ALTERNATE CAR AND DATE

(18) DATE/TIME OUT: A.M. 81662162 | P.M. 1722 5-01-84

(87) CREDIT CARD IMPRINT

4190 0010 0393 0294

08/84 V18

MILES IN | MILES OUT | MILES DRIVEN

DAYS: 1 | EXTRA DAYS | FOR THIS RATE TO APPLY VEHICLE MUST BE RETURNED BY

MART FELDMANN
DURENBERGER FOR U.S. SENATE

	MILES ALLOWED	MILES			
PER DAY	DAYS @ 31.00	1	31.00	(41)	31.00
PER WEEK	WEEKS @ 186.00		186.00	(42)	
PER HOUR	HOURS @ 10.25		10.25	(44)	
SPECIAL	SPECIAL @ 744.00		744.00	(45)	
	0	0	SUB-TOTAL	(46)	31.00

(87) BILLING NUMBER: 4190001003930294 0884

(75) AUTHORIZATION NO.

(74) CREDIT CARD OR CREDIT TYPE: BA

(86) RESERVATION NUMBER: LR

(80) RECAP NO.: 5 0 0 0 5 0 9

BILL DIRECT

(88) YOUR COMPANY'S NAME (PLEASE PRINT): D O D

(89) RENTER'S (CUSTOMER'S) NAME (Full) (PLEASE PRINT)

(70) ADDRESS

(71) CITY | (72) STATE | (73) ZIP

RATE CODE: SIM

TOTAL TIME AND MILEAGE OR MINIMUM CHARGE: 31.00 (48)

INTER-CITY FEE (49)

BIRTHDATE | COMM SOURCE | COMM CODE

DRIVERS LICENSE NO.: D651135248648 | STATE: MD

EXPIRATION DATE: 8/19/88 | (AREA CODE) HOME AND/OR BUSINESS PHONE: 612-349-5116

RENTER'S (CUSTOMER) NAME: DAVID F DURENBERGER

ADDRESS: 7732 CANAL COURT

CITY: MC LEAN | STATE: VA | (85) ZIP: 22102

LOCAL ADDRESS | PHONE NO.

I HAVE READ THE TERMS AND CONDITIONS ON BOTH SIDES OF THIS RENTAL AGREEMENT AND AGREE THERETO. RENTER'S SIGNATURE: X

(67) ADDITIONAL AUTHORIZED DRIVER

ACCEPTS | C.D.W. | DECLINES

COLLISION DAMAGE WAIVER: BY INITIALS CUSTOMER ACCEPTS OR DECLINES C.D.W. AT RATE SHOWN IN AREAS 50 OR 52. SEE PARAGRAPH 4(b). ON REVERSE SIDE. C.D.W. APPLICABLE ONLY IF ACCEPTED. C.D.W. IS NOT INSURANCE. WHEN C.D.W. NOT ACCEPTED, LIABILITY WILL NOT EXCEED UNLESS CONTRACT IS VIOLATED: 1000

CDW (PER DAY) (50)

FUEL QTY. OUT 8/8 IN

FUEL REPLACEMENT SERVICE TAXABLE PER MILE: 6.00 (51)

SUB-TOTAL: 31.00 (51)

(52) TAX: 6 % 1.86

ACCEPTS | PAY | DECLINES

PERSONAL ACCIDENT INSURANCE: CUSTOMER ACCEPTS OR DECLINES P.A.I. AT RATE SHOWN IN AREA 54. ACCEPTANCE IS PROOF OF COVERAGE UNDER POLICY ISSUED TO LESSOR AS OUTLINED IN SEPARATE DOCUMENT.

FUEL REPLACEMENT SERVICE TAXABLE PER MILE: 7.6 (62) 4.52

PAI (PER DAY) (54)

(39) CASH | TYPE OF COUPON

TOTAL CHARGES: 37.38 (55)

(17) ORIG. DEPOSIT $ | (58) ADDITIONAL

ADD'L CITY NO. | DATE

MISC. CREDITS (56)

MISC. CHARGES (60)

(63) UNUSED DEPOSIT $

(64) GAS, ETC. $

(65) TOTAL REFUND $

NET CHARGE: 37.38 (57)

LESS DEPOSIT (58)

AMOUNT DUE (IN U.S. $): (59) 37.38

REFUND RECEIVED BY: X

(61) PAID BY | CASH OR CHECK | BILL DIRECT | CHG'D 333 | CONTROL BILL

COMMENTS

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1, PARA 4d)
MINIMUM RENTAL — ONE DAY (24 HOURS) PLUS MILEAGE
INTERCITY FEE AND/OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND OR ON THE DATE AND TIME SPECIFIED ABOVE (SEE PG 1, PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1, PARA 6a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5e)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND OR MILEAGE OR MINIMUM CHARGE

National Car Rental

081 CITY NUMBER AND ADDRESS
NATIONAL CAR RENTAL
MPLS. ST. PAUL INTL AIRPORT
ST. PAUL, MINNESOTA 55111

WHEN YOUR NATIONAL CAR RENTAL CARD HAS BEEN USED FOR YOUR RENTAL, YOU WILL BE BILLED FROM AND PAYMENT SHOULD BE MADE TO NATIONAL CAR RENTAL 7100 FRANCE AVENUE SOUTH MINNEAPOLIS, MINN. 55435

RENTAL AGREEMENT NO. NS 3166216 2

THIS RENTAL AGREEMENT NO. MUST APPEAR ON ALL PAYMENTS AND CORRESPONDENCE.

PAGE TWO (FRONT SIDE)
GOLDENROD CUSTOMER MEMO 5

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 100

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

4/12/84		Rent - 603	65	00		
4/13			65	00		
5/1			65	00		
5/4			65	00		
5/5			65	00		
5/11			65	00		
5/18			65	00		
5/19			65	00		
		Balance due			520	00
					000067	

One night rent @ $65.00 = $65.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
5/1/84	Hyatt Regency	Dinner	$15.00
Total			$15.00

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 215

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David [redacted] Durenberger
Name of Payee
S R 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ -------
Date of request
Form of Advance ☐ Check (to be mailed to)
Address
Street
☐ Cash (pick up only)
City State Zip Code
Dates of Official Travel June 8, 1984 To June 10, 1984
Amount Advanced ($ -------)
Approved by:
(Received by)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984	Air-fare from Washington, D.C. to Minneapolis, Mn and return -- at no expense to the Senate	----
June 8th (5:55 p.m.) through June 10th (9:15 p.m.)	Per diem expenses for three days	$130.00
		$130.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $ 130.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 102

CUSTOMER
- Senator Dave Durenberger
- SR375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

	Rent #603 @ 65.00			
	6/1, 6/2, 6/8, 6/9, 6/15			
	6/16, 6/22, 6/23, 6/29		585	00
	7/5, 7/6, 7/11, 7/12			
	7/15, 7/20		390	00
	8/1		65	00
	Balance due		1040	00
	2 Nights @ 65.		$130	00

CHECK ISSUED TO PAYEE:
Check No. ____
Date ____
Voucher No. ____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. ____
Date ____
Voucher No. ____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

4-1364210

ADVANCE REQUEST FORM

Estimated cost of travel $ ---------- Date of request ____

Form of Advance ☐ Check (to be mailed to) Address ____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel May 31, 1984 To June 3, 1984

Amount Advanced..... ($_____)

(Received by: ____) Approved by: ____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984 May 31st (5:55 p.m.) through June 3rd (4:43 p.m.)	Airfare from Washington, D.C. to Minneapolis, Mn and return	$502.00
	Per diem expenses for four days	218.49
		$720.49

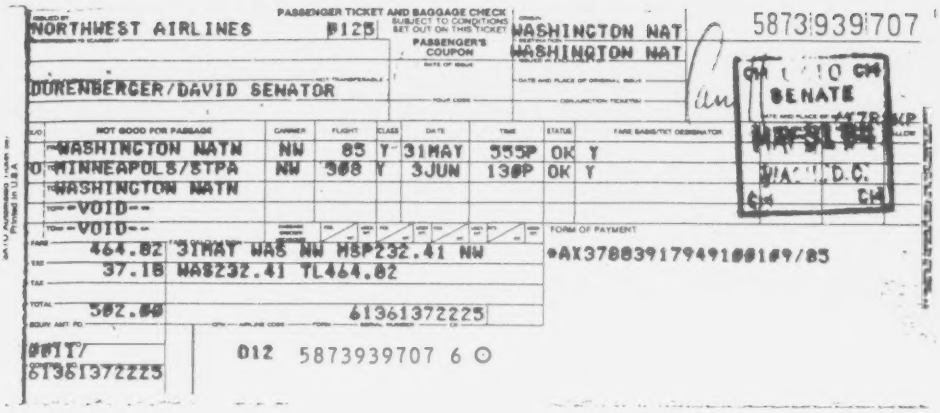
DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 720.49

I certify that the above travel expenses were officially incurred in line of official duty.

Approved $ 000071

Chairman, Committee on Rules and Administration



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES P125

PASSENGER'S COUPON

ORIGIN: WASHINGTON NAT
WASHINGTON NAT

5873939707

DORENBERGER/DAVID SENATOR

	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
	WASHINGTON NATN	NW	85	Y	31MAY	555P	OK	Y
O	MINNEAPOLS/STPA	NW	308	Y	3JUN	130P	OK	Y
	WASHINGTON NATN							
	--VOID--							
	--VOID--							

FORM OF PAYMENT: *AX3788391794918 91#9/85

FARE 464.82 31MAY WAS NW MSP232.41 NW
TAX 37.18 WAS232.41 TL464.82
TOTAL 502.00

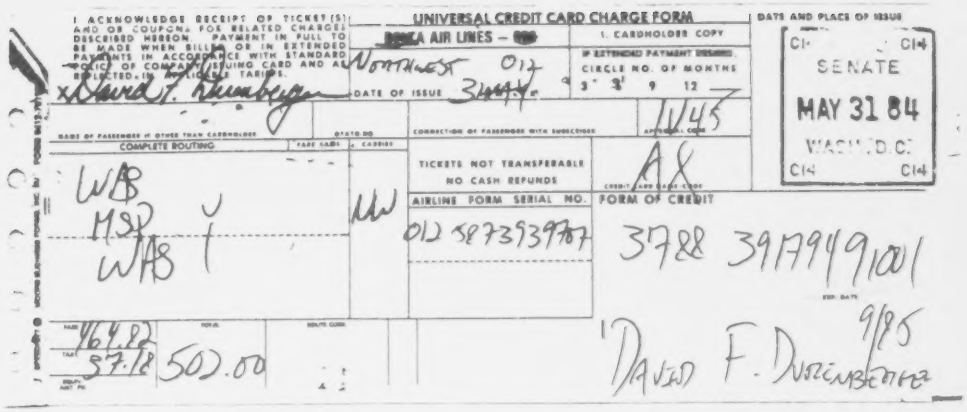
61361372225

#81T/
61361372225

012 5873939707 6 O

SENATE

WASH D.C.



I ACKNOWLEDGE RECEIPT OF TICKET(S) AND OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

x David F. Dunbergan

UNIVERSAL CREDIT CARD CHARGE FORM

AIR LINES – [redacted]

1. CARDHOLDER COPY

IF EXTENDED PAYMENT REQUIRED CIRCLE NO. OF MONTHS 3 6 9 12

Northwest 017

DATE OF ISSUE 31MAY84

DATE AND PLACE OF ISSUE

CI[illegible] CI4
SENATE
MAY 31 84
WASH D.C.
CI4 CI4

NAME OF PASSENGER IF OTHER THAN CARDHOLDER | ORIG. NO. | CONNECTION OF PASSENGER WITH SUBSCRIBER | APPROVAL CODE

11/45

COMPLETE ROUTING | FARE CLASS | CARRIER

WAS
MSP
WAS

NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

CREDIT CARD CODE

AX

AIRLINE FORM SERIAL NO. | FORM OF CREDIT

012 5873939707 | 3788 3917949 1001

EXP. DATE 9/85

FARE 364.00
TAX 37.18
TOTAL 501.00
ROUTE CODE

DAVID F. DUNCANSON

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 101
6/7/84

CUSTOMER
- Senator Dave Durenberger
- SR375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

5/21/84		Rent - #603			65	00	

000074

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 102

CUSTOMER
- Senator Dave Durenberger
- SR375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

Rent #603 @ 65.00			
6/1, 6/2, 6/8, 6/9, 6/15			
6/16, 6/22, 6/23, 6/29		585	00
7/5, 7/6, 7/11, 7/12			
7/15, 7/20		390	00
8/1		65	00
Balance due		1040	00

2 nights · $130.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
5/31/84	Shapero Drug	snack	$1.15
6/02/84	Felty's	Lunch	13.14
6/03/84	Shapero Drug	Breakfast	5.00
6/03/84	Hyatt Regency	Snack/lunch	4.20
Total			$23.49

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment).

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David M. Durenberger
Name of Payee

SR 375
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ -------

Date of request -------

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address
Street
City State Zip Code

Dates of Official Travel Aug. 1, 1984 To Aug. 2, 1984

Amount Advanced ($ 00.00)

(Received by)

Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984 August 1st (4:35 p.m.) through August 6th 9:15 p.m.	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$237.00
	Per diem expenses for two days	65.00
	VOUCHER TOTAL	$302.00
	ACTUAL RETURN 9:15 P.M. AUGUST 6TH SCHEDULED RETURN 9:15 P.M. AUGUST 2ND LATE RETURN DUE TO PERSONAL REASONS.	

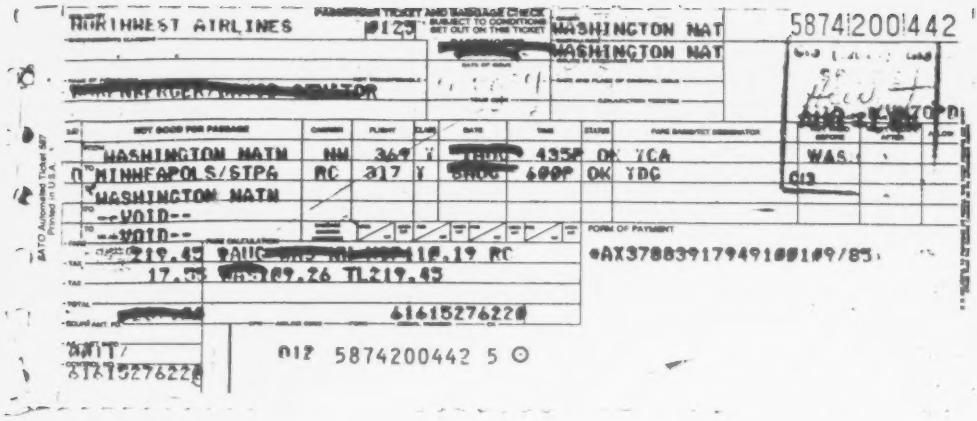
DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 302.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator



NORTHWEST AIRLINES #125 SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

WASHINGTON NAT

WASHINGTON NAT

5874200442

[redacted] SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	BEFORE	AFTER	ALLOW
WASHINGTON NATN	NW	369	Y	[redacted]	435P	OK	YCA	WAS		
0 MINNEAPOLS/STPG	RC	317	Y	[redacted]	600P	OK	YDC			
WASHINGTON NATN										
--VOID--										
--VOID--										

219.45 PAUL [redacted] 11E.19 RC

17.75 [redacted] 89.26 TL219.45

[redacted] 61615276228

FORM OF PAYMENT

*AX378839179491##1#9/85

AXIT/
61615276228

012 5874200442 5 ⊙

OFFICE COPY

United States Government S- 22086

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest & REpublic

Dates of Travel—

From: 8/1/84 To: 8/6/84

Cities—

From: Washington, D.C.

To: Minneapolis, MN

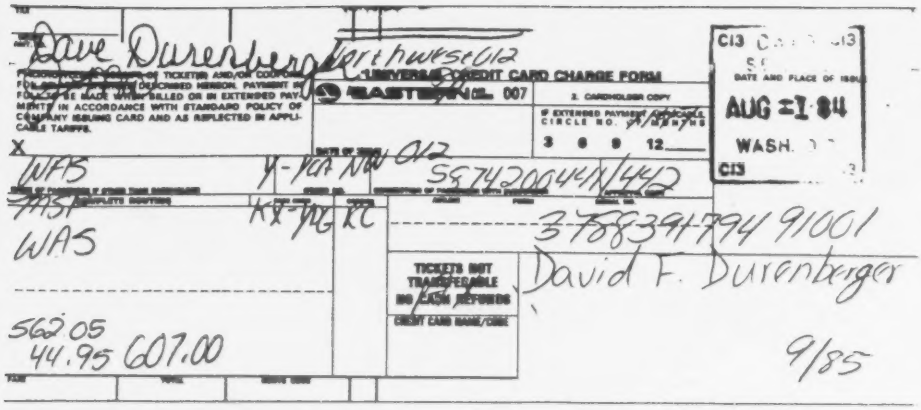
To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498


Dave Durenberger Northwest 012

UNIVERSAL CREDIT CARD CHARGE FORM

EASTERN 007

2. CARDHOLDER COPY

IF EXTENDED PAYMENT APPLICABLE CIRCLE NO. 3 6 9 12

AUG 31 84

WASH.

CI3

X

WAS

Y-VA NW 012

SS 742 00 4412 442

WAS

WAS

KX-NG KC

3788 3417 94 91001

David F. Durenberger

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

CREDIT CARD NAME/CODE

562.05
44.95 607.00

9/85

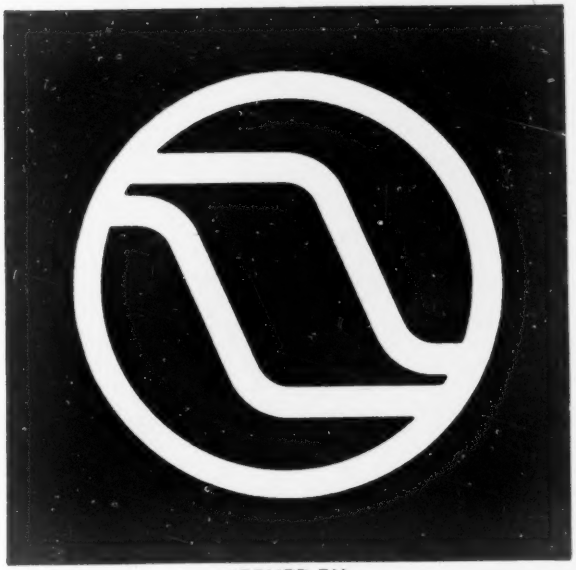
NORTHWEST ORIENT

LAST NAME	PRIOR	TIME

FLIGHT 1369 USED DCA AUG01 04 DATE

DESTINATION | SEAT 6C AISLE NO SMOKING | GATE

61 Green



ISSUED BY

AUTHORIZED AGENT

NORTHWEST ORIENT
Reservations and Information

These numbers are subject to change without notice

Akron, OH ..... 762-9201 Miami/Miami Beach, FL 377-0311

IMPORTANT NOTICES

NO SMOKING sections are provided on all Northwest Orient flights. The forward section of each compartment, first class and coach, is reserved for non-smokers. Signs are posted in the cabin designating the no-smoking sections.

CIGAR SMOKING is not permitted in any section.

PIPE SMOKING is permitted only in certain areas of 747 aircraft.

RECONFIRMATION of return or continuing reservations on international flights is required at least 72 hours prior to scheduled departure.

CHECK-IN AND BOARDING TIMES Passengers are requested to check in at the departure gate at least 30 minutes before scheduled departure time of domestic flights and at least 60 minutes before scheduled time of international flights. Reservations are subject to cancellation and passengers may not be eligible for denied boarding compensation when check-in is less than 10 minutes prior to departure time of domestic flights and 40 minutes prior to departure time of international flights or if after having checked-in for a flight a passenger is not on board the aircraft at least 5 minutes before departure.

AMENITIES such as hotel accommodations, meals, phone calls and ground transport are not provided at Northwest expense except in the case of passengers travelling on Northwest international flights (except Canada) which are delayed, cancelled or misconnect to other flights.

FOR YOUR SECURITY all passengers, and their handcarry items, must be inspected in accordance with the government sponsored security program. Passengers should proceed through security inspection in the departure gate area at least 30 minutes prior to departure.

HAZARDOUS MATERIALS Federal regulations restrict carriage on aircraft of items classified as hazardous materials. These materials include but are not limited to flammable gases, liquids and solids / non-flammable compressed gas / explosives / poisons / corrosives / oxidizing materials / radioactive materials / etiologic agents and magnetic materials. Further information is available upon request.

CARRY-ON BAGGAGE is limited to items which will fit underneath the passenger's seat. All items not needed in flight should be checked, except garment bags.

CHECKED BAGGAGE should be locked. Regulations require name identification on outside. Name labels are available at ticket counters. Do not place money, jewelry or other expensive personal items in baggage which is to be checked. Fragile articles and perishables are accepted as checked baggage only at passenger's own risk. Checked baggage is subject to inspection and passengers may be required to present identification.

FEDERAL REGULATIONS require that firearms in checked baggage must be declared and be unloaded.

NOTICE — OVERBOOKING OF FLIGHTS

Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, persons denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations.

ENJOY Coca-Cola ON NORTHWEST FLIGHTS

Rev. 9/82

20
an
you
bring this card to any
B. Dalton Bookseller
nationwide!

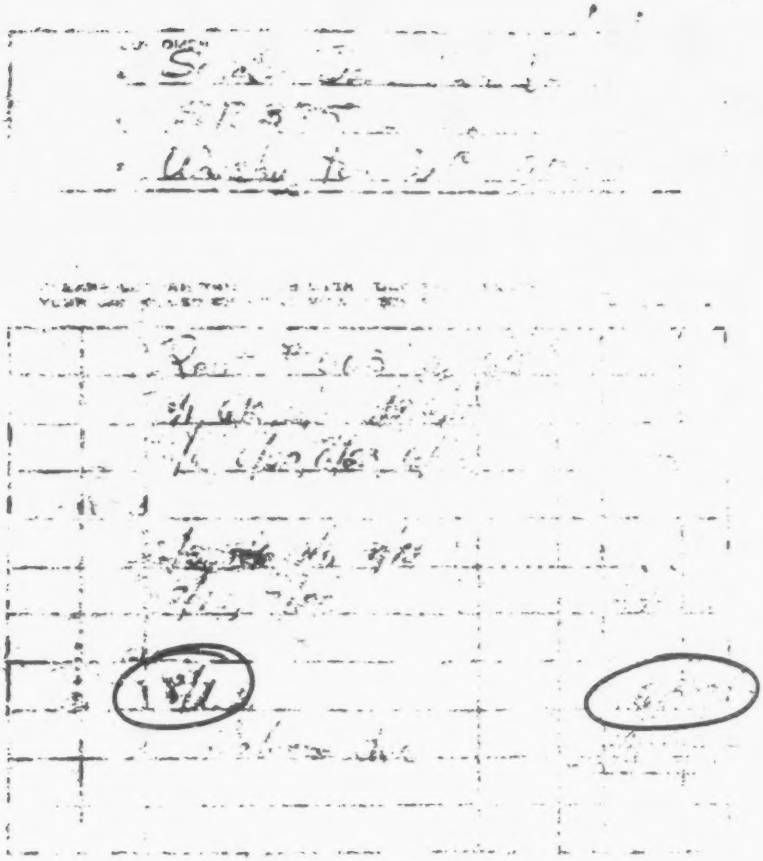
NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES

BUSINESS REPLY MAIL
FIRST CLASS PERMIT NO. 19945 MINNEAPOLIS, MN

POSTAGE WILL BE PAID BY ADDRESSEE

B. Dalton BOOKSELLER
Catalog Sales
9340 James Ave. S.
Mpls., MN 55431

Suburb



$65.00 due for one night rent.

VOLUME XVII

EXHIBIT 410

[redacted] TO PAYEE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

Voucher No. [redacted]30

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER

[redacted]

ADVANCE REQUEST FORM

Estimated cost of travel $ 605.00 Date of request 7/3/84

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel July 5, 1984 To July 13, 1984

Amount Advanced [redacted]

Approved by: [redacted]

[redacted] U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 5-13, 1984 7:00am-4:00pm	Airfare from Washington, D.C. to Minneapolis, MN. to Seattle, Washington to Minneapolis, MN. to Duluth (to [redacted] [redacted] below) and return to Washington, D.C. from Minneapolis	$ 605.0
7/7 at 11:10am - 7/9 at 8:00am Personal business	Charter airfare from Duluth to Minneapolis on Delta Airlines (due to scheduling difficulties) Twin-Engine, 6-Seater	1,035.0
7/9 at 8:00am - 7/11 at 2:30pm Senate business	Special expenses for [redacted] days & days [redacted] 7/9/84 at no expense to Senate)	260.0
7/11 at 2:30pm - 7/12 at 8:am Personal business		
	Voucher Total.....	$ 1,900.0

SPECIAL
COUNSEL
HEARING
EX. 410

[redacted] 1,900.00

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
[redacted]
Street Address
[redacted] State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 605.00 Date of request 7/3/84

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel July 5, 1984 To July 13, 1984

Amount Advanced $ 605.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 5-13, 1984	Airfare from Washington, D.C. to Minneapolis, MN. to Seattle, Washington to Minneapolis, MN. to Duluth (~~to Minneapolis, see below~~) and return to Washington, D.C.	$ 605.
7/7 at 11:10am - 7/9 at 8:00am Personal business	Charter airfare from Duluth to Minneapolis to Des Moines (due to scheduling difficulties)	1,035.
7/9 at 8:00am - 7/11 at 2:30pm Senate business	PerDiem expenses for ~~four~~ eight days (~~Dates of July~~ 5-7, 9-13 at no expense to Senate)	260.
7/11 at 2:30pm - 7/12 at 8:00am Personal business		
	Voucher Total.....	$ 1,900.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Senator David Durenberger
Name of Payee

[redacted]
Street Address

[redacted] Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 605.00 Date of request 7/3/84

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

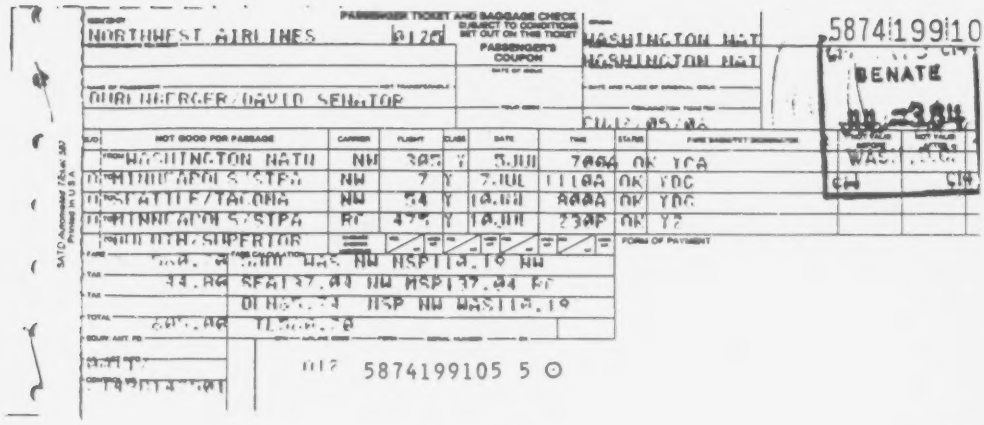
Dates of Official Travel July 5, 1984 To July 13, 1984

Amount Advanced..... $605.00

(Received by)

Approved by: [signature]
U.S. Senator

SENATOR'S OFFICE COPY



OFFICE COPY

United States Government S- 2207

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washinggon, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: July 5, 1981 To: July 13,

Cities—

From: Washington, D.D.

To: Minneapolis, MN

To: Seattle, WA

To: Minneapolis, MN

To: Washington, D.C.

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

OFFICE COPY

United States Government S- 22075

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washinggon, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: July 5, 1984 To: July 13, 1984

Cities—

From: Washington, D.D.

To: Minneapolis, MN

To: Seattle, WA

To: Minneapolis, MN

To: Washington, D.C.

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$_____

		Rent #603 @	65.00		
		6/1, 6/2, 6/8, 6/9, 6/15			
		6/16, 6/22, 6/23, 6/29		585	00
		7/5, 7/6, 7/11, 7/12			
		7/15, 7/20		390	00
		8/1		65	00
		Balance due		1040	00

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1570

4-15- 19 85 15-52/540

PAY TO THE ORDER OF I. C. System, Inc. $ 1,035.00

One thousand thirty five and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20003

Linnea Jewell
Heidi L. Shaw

FOR

⑈001570⑈ ⑆054000522⑆ 076⑈129053⑈

STATEMENT

I.C. System, Inc.
P.O. Box 64444
St. Paul, Mn 55164

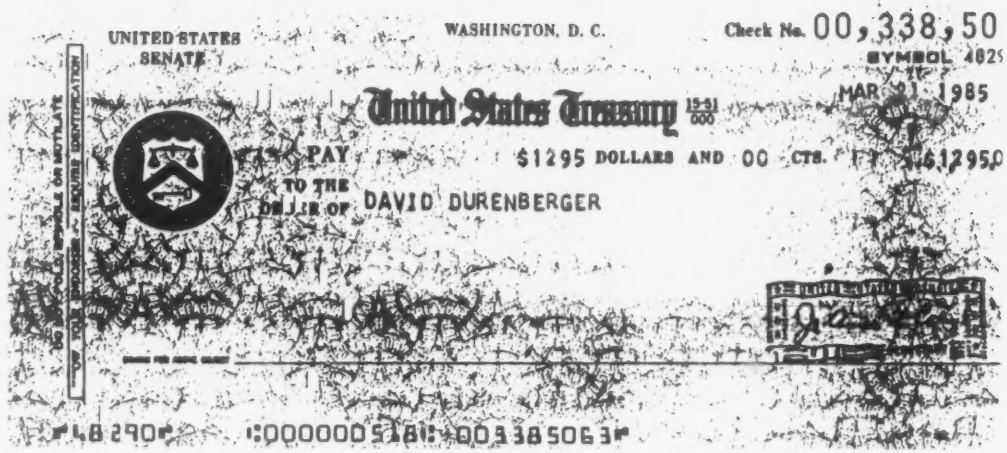
Paul Thorne DATE 7-10 '84

Senator Dave Durenberger
SR 375
Washington, D.C. 20510

Please detach and return upper portion with your remittance $ 1035.00

DATE	CHARGES AND CREDITS	BALANCE
7-10-84	Air transportation DLH,MSP, DSM (690 sm @ $1.50)	$1035.00
	I.C. System, Inc.	
	already	
	Senate Reimb.	

This portion is for your records. Your check is your receipt.


UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,338,50

SYMBOL 4825

MAR 21 1985

United States Treasury 1531/000

PAY $1295 DOLLARS AND 00 CTS. $1,295.00

TO THE ORDER OF DAVID DURENBERGER

⑈48290⑈ ⑆000000518⑆ 00338506 3⑈

892

$605.00 = cash advance

1,035.00 = pd. to office A
260.00 = to the Senate

$1,295.00

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address [redacted]
Street

☐ Cash (pick up only)
City State Zip Zip Code

Dates of Official Travel August 23, 1984 To August 26, 1984

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	Airfare from Washington, D.C. to Minneapolis, MN Return from Minneapolis, MN to Washington, D.C. at no expense to the Senate.	$119.00
	Per diem expenses 4 days	255.70
	VOUCHER TOTAL.....	$374.70

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 374.70

I certify that the above travel expenses were officially incurred in the of official duties.

Approved [redacted]
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted]
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [redacted] Date of request [redacted]

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel August 23, 1984 To August 26, 1984

Amount Advanced..... ($ none)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	[illegible] from Washington, D.C. to Minneapolis, MN [illegible] from Minneapolis, MN to Washington, D.C. at no expense to the Govt.	$117.50
[illegible]	Per diem expenses	253.73
	TRAVELER TOTAL.....	$371.23

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the of official duty.

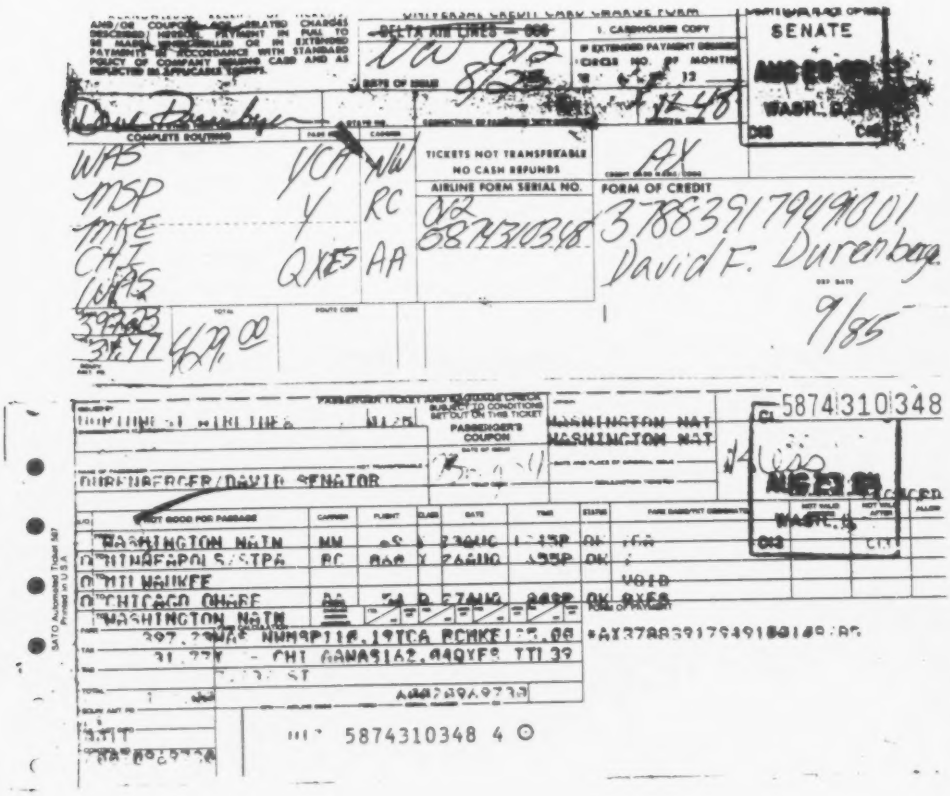
Approved

U.S. Senator

[illegible], Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY



SENATE

AUG 23 85

WASH. D.C.

DELTA AIR LINES — 006

Dave Durenberger

COMPLETE ROUTING

WAS YCA NW

MSP Y RC

MKE Q XES AA

CHI

MKE

WAS

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

082 6874310348

FORM OF CREDIT

AX

3788391794918001

David F. Durenberg

9/85

429.00

5874310348

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT

WASHINGTON NAT

AUG 23 85

WASH. D.C.

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/NOT VALID BEYOND/NOT VALID BEFORE/ALLOW
WASHINGTON NATN	NW	0S		23AUG	1135P	OK	
MINNEAPOLS/STPA	RC	868	Y	24AUG	455P	OK	
MILWAUKEE							VOID
CHICAGO OHARE	AA	34	B	27AUG	840P	OK	QXES
WASHINGTON NATN							

FORM OF PAYMENT

397.29 WAS NW MSP Y11.19YCA RCHKE 0.00 *AX37883917949180148/RC

31.71 - CHI AANAS1A2.94QYES YY1.39

ST

AUG23A9733

TAX

TOTAL

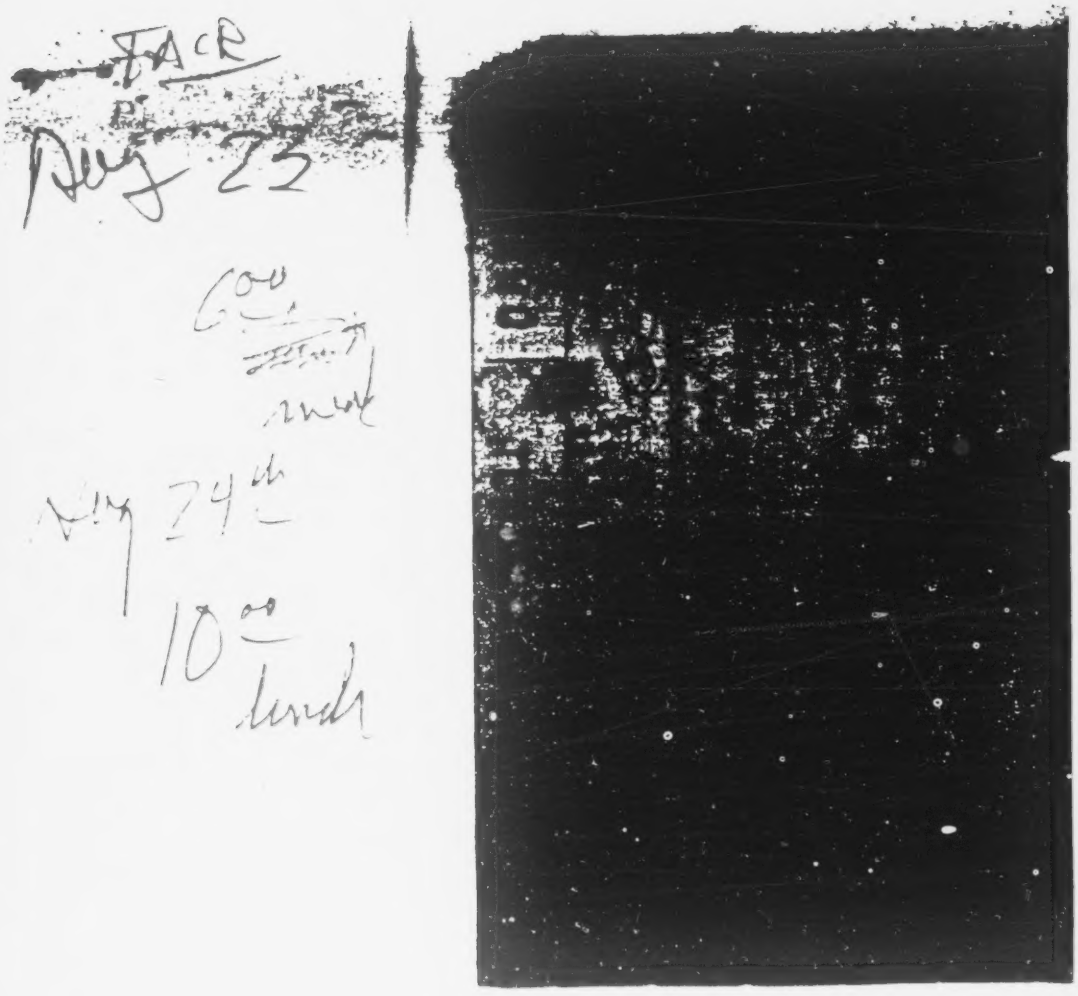
5874310348 4 O

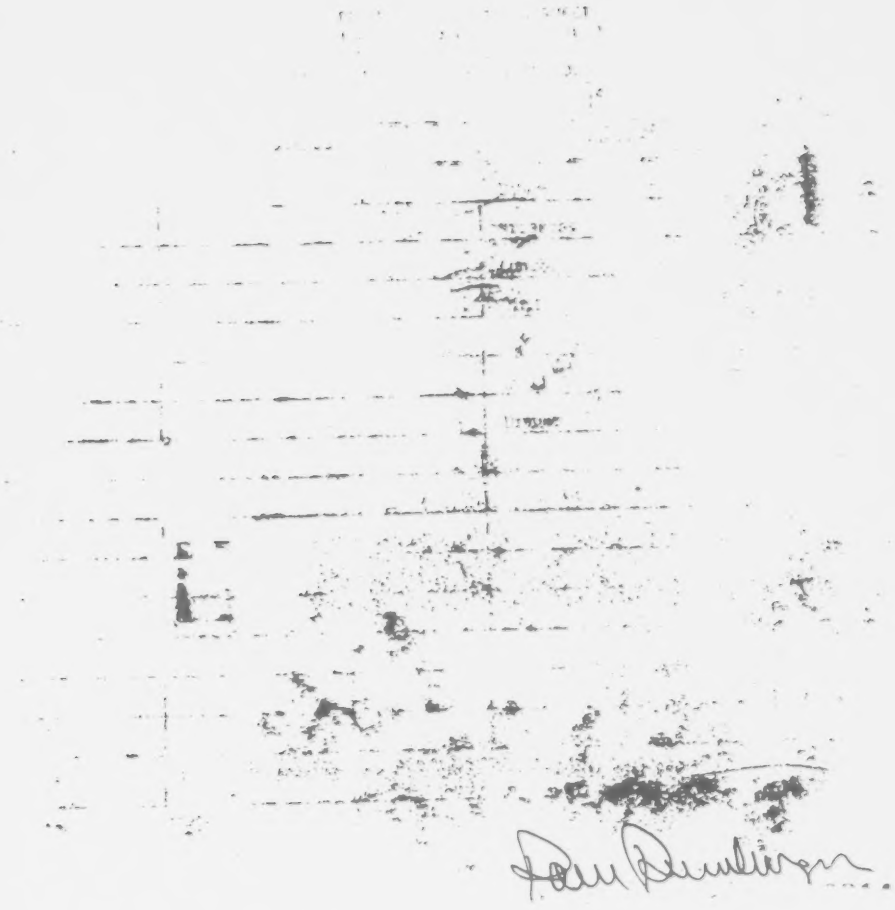
SATO Automated Ticket 987

GJ S FINE
2440 HENNEPIN
MINNEAPOLIS
STORE 2442

*GRX	2.19A		
GRO	5.09F		
MT	2.99F		
GRX	.69E	10	
GRX	.99E-		
GRO	3.09E	10	
GPO	3.49E	10	
GRO	2.29E	10	
GRO	2.19F		
GPO	.45E		
GRX	.29A		
GPO	.31F		
GRO	1.29F		
MT	3.29F		
MT	2.79F		
GRO	1.31F		

40.90


FACE
Aug 23
May 24th
10 00



899

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice #103

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

1984		Rent #603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, inv. #102			147	44
					1642	44

UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,07

SYMBOL 4829

MAR 11 1985

United States Treasury 15-51 000

PAY $1007 DOLLARS AND 70 CTS. $1,007.70

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE
ON YOUR ENDORSER — REQUIRE IDENTIFICATION

J. Evans & Co.
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00337075 2⑈

$374.70 to the Senator
290.00 = our Office A/C
343.00 = to the Senator
$1,007.70

[redacted] PAYEE

S.O. Vch. Form 2

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. 17144
DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER

City State Zip Code

17 ADVANCE REQUEST FORM

Estimated cost of travel $ 335.00 Date of request 9/21/84

Form of Advance ☐ Check (to be mailed to) Address: [redacted]
Street

☒ Cash (pick up only) City State Zip Code

Dates of Official Travel 9/22/84 To 9/23/84

Amount Advanced

[redacted] Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984		
September 22nd (7:00 a.m.) through September 23rd (4:43 p.m.)	Airfare from Washington, D.C. to Minneapolis, MN and retuns to Washington, D.C.	$238.00
	Per diem expenses for two days	96.34
	VOUCHER TOTAL	$334.34

[redacted]

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted] Aurenberger
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [redacted] Date of request 9/21/84

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/22/84 To 9/23/84

Amount Advanced..... [redacted]

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984	Airfare from Washington, D.C. to Minneapolis, MN and return to Washington, D.C.	$238.00
September 22nd (7:30 a.m.) through September 23rd (4:43 p.m.)	Per diem expenses for two days	96.34
	VOUCHER TOTAL.....	$334.34

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler..... $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved [redacted]
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

"CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee

[redacted]
Street Address

[redacted] State [redacted] Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 325.00 Date of request 3/21/84

Form of Advance ☐ Check (to be mailed to) Address _____
Street

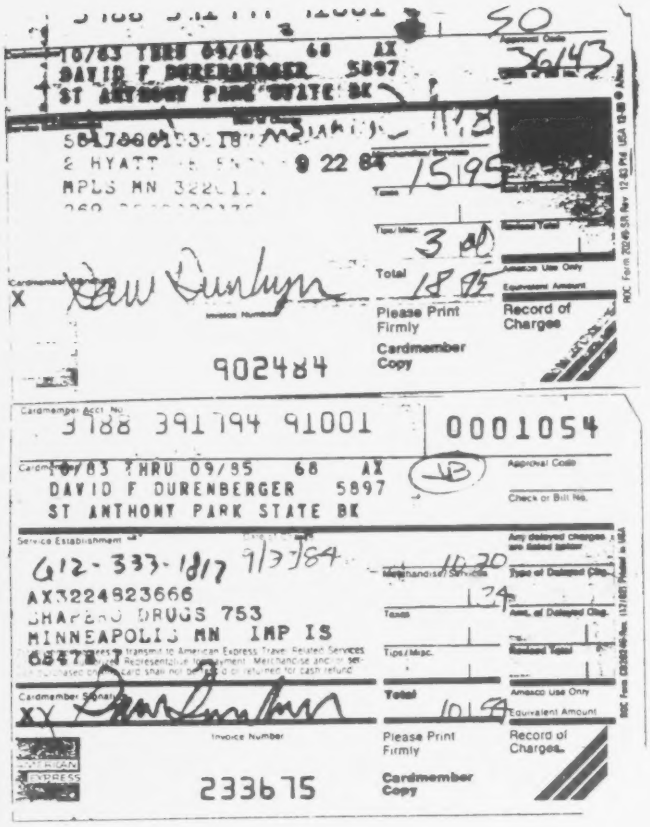
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel 3/22/84 To 3/23/84

Amount Advanced ..... $ 325.00

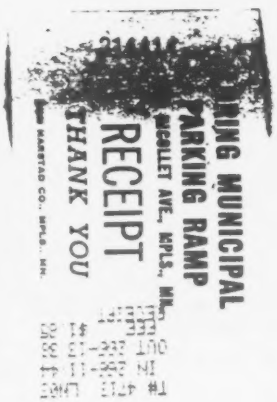
(Received by) Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



10/83 THRU 09/85 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
2 HYATT
MPLS MN 3220[illegible]
9 22 84
15195
3 00
18 95
X
902484
Please Print Firmly
Record of Charges
Cardmember Copy

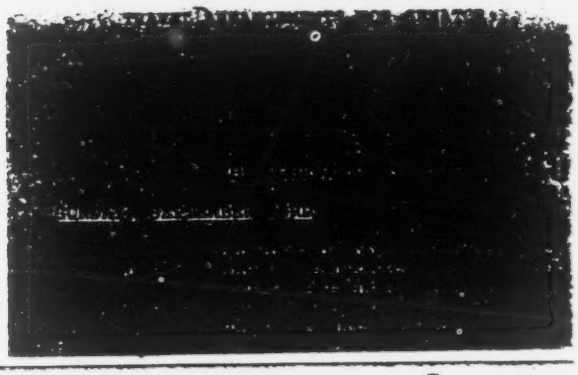
Cardmember Acct. No.
3188 391794 91001
0001054
10/83 THRU 09/85 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
Approval Code
Check or Bill No.
Service Establishment
612-333-1817 9/3/84
AX3224823666
SHAPIRO DRUGS 753
MINNEAPOLIS MN IMP IS
Merchandise/Services
16 20
Taxes
1 24
Tips/Misc.
Total
17 44
Amoco Use Only
Equivalent Amount
Cardmember Signature
Invoice Number
233675
Please Print Firmly
Record of Charges
Cardmember Copy



RING MUNICIPAL
PARKING RAMP
RECEIPT
THANK YOU

B. 11 Summer

87.00
Cash advance



OFFICE COPY

United States Government S- 22096

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/22/84 To: 9/23/84

Cities—

From: Washington, D.C.

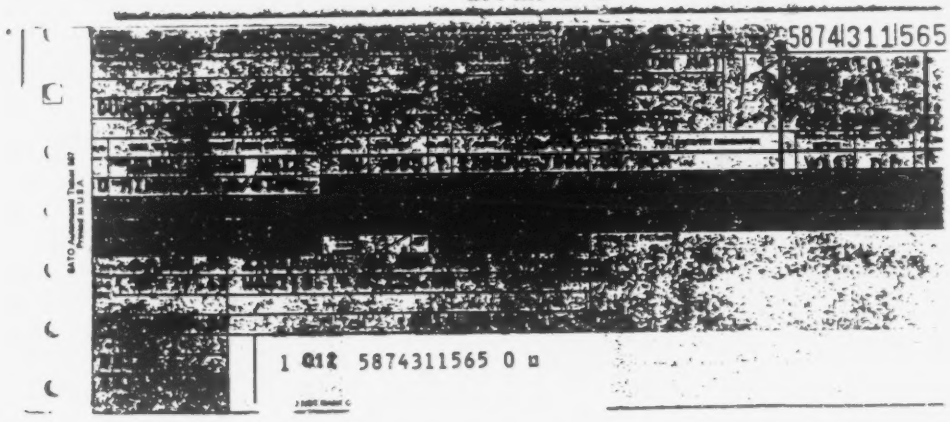
To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498



UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
Sept. 22, 1984	Hyatt	Dinner	22.34
Sept. 23, 1984	Hyatt	Breakfast	9.00
Total			31.34

Signature of Senator or S

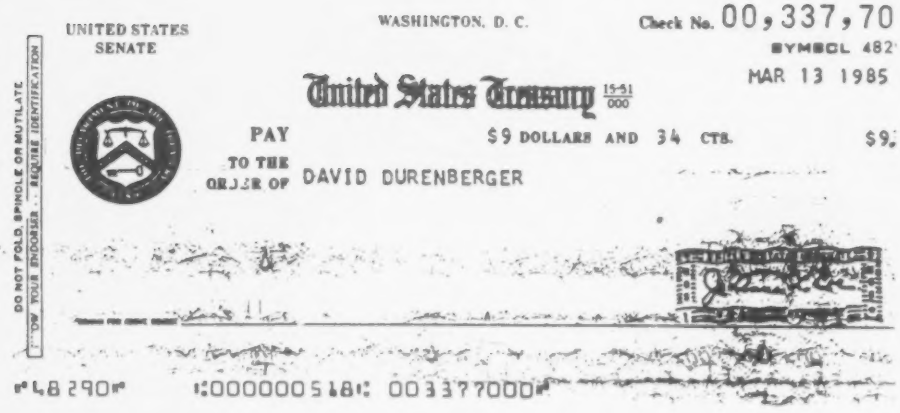
703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice #103

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

1984		Rent #603 @ $65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, Inv. #102			147	44
					1642	44



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,70

SYMBOL 482

MAR 13 1985

United States Treasury 15-51/000

PAY $9 DOLLARS AND 34 CTS. $9.

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE. USE YOUR ENDORSER — REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00337700⑈

CHECK ISSUED TO PAYEE:

[redacted]

123 MISCELLANEOUS ITEMS

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State

Dates of Official Travel 10/11/84 To 10/12/84

Amount Advanced.....

Approved by:

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 11, 1984 (3:55 pm)	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
October 12, 1984 (4:38 pm)	Per diem expenses 2 days	65.00
	[redacted]	
	TOTAL VOUCHER.....	343.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler — $ 343.00

I certify that the above travel was performed as stated.

Approved [redacted]

Chairman, Committee on Rules and Administration

GPO : 1984 - 37-668

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/11/84 To 10/12/84

Amount Advanced..... None

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 11, 1984 (1:55 pm)	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
October 12, 1984 (? pm)	Per diem	65.00
	TOTAL VOUCHER.....	343.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO : 1984 - 37-6

SENATOR'S OFFICE COPY

DESCRIBED HEREON PAYMENT OF FARE TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS DIRECTED IN APPLICABLE TARIFFS.

X Dave Durenberger

RELEVANT LINES — AND/

NW 012

DATE OF ISSUE

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 6 9 12

OCT 11 84

1115

C13

C13

NAME OF PASSENGER IF OTHER THAN CARDHOLDER

STATE NO.

CONSECUTIVE NO. OF PASSENGER THIS ARRANGEMENT

COMPLETE ROUTING

NAME BASIS

CARRIER

WAS
MSP
WAS

YCA-

NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

012587 4
312587

AX

CREDIT CARD NAME CODE

FORM OF CREDIT

3788391744910011
x9185

EXP. DATE

FARE 257.40

TAX 20.60

TOTAL 278.00

ROUTE CODE

EQUIV. AMT. PD.

I David F. Durenberger

OFFICE COPY

United States Government S- 14351

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator David F. Durenberger~~

Address: ~~SR-375~~
~~Washington, D.C. 20510~~

Employing Office:

Carrier: ~~Northwest~~

Dates of Travel—
From: 10/11/84 To: 10/12/84

Cities—
From: Washington DC, National
To: Minneapolis-St. Paul
To: Washington, DC National
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)
Dave Durenberger

GPO : 1983 - 19-498

OFFICE COPY

United States Government S- 14351

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator David F. Durenberger~~

Address: ~~SR-375~~

~~Washington, D.C. 20510~~

Employing Office:

Carrier: ~~Northwest~~

Dates of Travel—
From: 10/11/84 To: 10/12/84

Cities—
From: Washington DC, National
To: Minneapolis-St. Paul
To: Washington, DC National
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)
Dave Durenberger

GPO : 1983 - 19-408

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS RESTRICTED IN APPLICABLE TARIFFS.

X Dave Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

BELT AIR LINES 5008

NW 012

DATE OF ISSUE

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 6 9 12

DATE AND PLACE OF ISSUE
OCT 11 84

COMPLETE ROUTING

WAS
MSP YCA
WAS

NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.
0125877
312587

AX

FORM OF CREDIT
3788391744910016
x9185

I, David F. Durenberger

25740
2560 27800

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ISSUED BY
NORTHWEST AIRLINES

ISSUED AT
WASHINGTON NAT
WASHINGTON NAT

DURENBERGER/DAVID SEN.TOP

Hew
OCT 11 '84

NOT GOOD FOR PASSAGE AFTER	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/FIT DESIGNATION	NOT VALID BEFORE	NOT VALID AFTER
WASHINGTON NATN	NW	369	Y	14OCT	3:15P	OK	YCA		
MINNEAPOLIS/ST PA	NW	388	Y	14OCT	13?P	OK	YCA		
WASHINGTON NATN									
WASHN									

FARE
TKT WAS NW MSP128.78 NW
WAS128.78 TI737.56

FORM OF PAYMENT
#AX378839174491001

012 5874312587 3 ⊙

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice # 103

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

1984		Rent # 603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
(Oct)		7, 8, (11) 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, Inv. # 102			147	40
					1642	40

UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,075
SYMBOL 4829

MAR 11 1985

United States Treasury 15-51 000

PAY $1007 DOLLARS AND 70 CTS. $1,007.70

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD SPINDLE OR MUTILATE
ONE YOUR ENDORSEMENT - REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆00337075 2⑈

$374 70 = to the Senator
290 00 = our Office A/C
343 00 = to the Senator
$1,007 70

CHECK ISSUED TO PAYEE:

D.O. VCR. FORM 2A
123 MISCELLANEOUS ITEMS

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/7/84 To 10/9/84

Amount Advanced.....

Approved by:

(Received by)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 7, 1984 (3:55pm)	Airfare from Washington, D.C. to Minneapolis, MN (return ticket to Washington, D.C. not used because travel dates changed)	139.00
October 9, 1984 (11:35am)	Airfare from Minneapolis, MN to Washington, D.C.	261.00
	Per diem expenses for three days	130.00
	TOTAL VOUCHER.....	530.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler..... $ 530.00

I certify that the above travel expenses were actually incurred in the official duties

Approved

U.S. Senator

Chairman, Committee on Rules and Administration — Payee signature

GPO : 1984 - 37-668

[redacted] OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

David F. Durenberger
Name of Payee

[redacted]
Street Address

[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/7/84 To 10/9/84

Amount Advanced _____ Approved by: [redacted] ZCRB)
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 7, 1984 (3:55pm)	Airfare from Washington, D.C. to Minneapolis, MN (return ticket to Washington, D.C. not used because travel dates changed)	139.00
October 9, 1984 (11:35am)	Airfare from Minneapolis, MN to Washington, D.C.	261.00
	Per diem expenses for three days [redacted]	130.00
	TOTAL VOUCHER.....	530.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

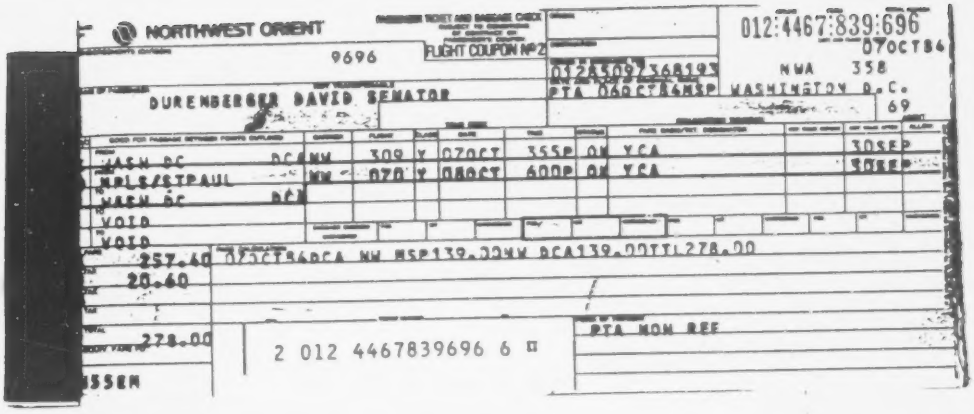
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO : 1984 - 37-6

SENATOR'S OFFICE COPY



NORTHWEST ORIENT

9696 FLIGHT COUPON №2

012 4467 839 696

07OCT84

012A3097368193

NWA 358

PTA 060CT84MSP WASHINGTON D.C.

69

DURENBERGER DAVID SENATOR

WASH DC	DCA	NW	309	Y	07OCT	355P	OK	YCA			30SEP
MPLS/STPAUL		NW	070	Y	080CT	600P	OK	YCA			30SEP
WASH DC	DCA										
VOID											
VOID											

257.40 07OCT84DCA NW MSP139.33NW DCA139.00TTL278.00

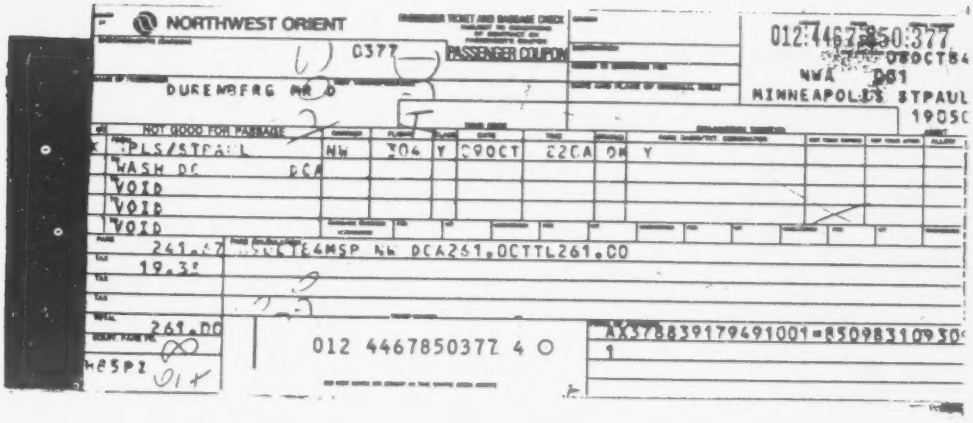
20.60

278.00

2 012 4467839696 6 □

PTA MON REF

ISSEN



NORTHWEST ORIENT

0377 PASSENGER COUPON

012 4467 850 377

08OCT84

NWA 061

MINNEAPOLIS STPAUL

1905

DURENBERG MR D

MPLS/STPAUL		NW	204	Y	09OCT	22CA	OK	Y			
WASH DC	DCA										
VOID											
VOID											
VOID											

241.00 08OCT84MSP NW DCA241.00TTL241.00

19.30

241.00

012 4467850377 4 O

AX5788391794910O1=8509831093O

1

HESPI

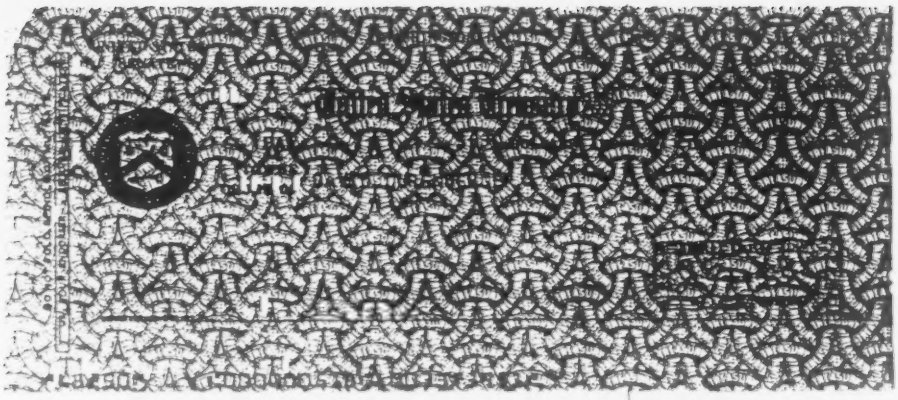
703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice #103

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

1984		Rent #603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, inv. #102			147	44
					1642	44



CHECK ISSUED TO PAYEE:

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ---------- Date of request ----------

Form of Advance ☐ Check (to be mailed to) Address

Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel 9/29/84 To 9/30/84

Amount Advanced

(Received by) Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984	Airfare from Washington, D.C. to Minneapolis, Mn and Return to D.C. on subsequent voucher as is crosses fiscal year	[illegible] $119.00
ptember 29th 2:45 p.m.) hrough ptember 30th 2xxxxxxxxxxx (xxxxxxxxxxxx 1:59pm)	Per diem expenses for two days (see voucher dated (Oct. 1) for airline receipt)	130.00
	TOTAL.....	$249.00

Actual return was October 1, 1984 at 10:10 a.m.
This voucher is continued on subsequent voucher due to the crossing of a fiscal year.

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveler..... $ 249.00

I certify that the above travel expenses were officially incurred in the official [illegible]

U.S. Senator

Approved

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted] David F. Durenberger
Name of Payee

[redacted]
Street Address

[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ---------- Date of request ----------

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/29/84 To 9/30/84

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984	Airfare from Washington, D.C. to Minneapolis, Mn and Return to D.C. on subsequent voucher as is crosses fiscal year	XXXXXX $119.00
September 29th (2:45 p.m.) through September 30th (11:59 p.m.)	Per diem expenses for two days	130.00
	TOTAL.....	$249.00

Actual return was October 1, 1984 at 10:10 a.m.
This voucher is continued on subsequent voucher due to the crossing of a fiscal year.

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

922

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice # 103

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

1984		Rent #603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, Inv. # 102			147	44
					1642	44

OFFICE COPY **United States Government** S- 22096

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/22/84 To: 9/23/84

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,95

SYMBOL 4829

MAR 15 1985

United States Treasury 15-51 000

PAY $2904 DOLLARS AND 28 CTS. $2,904.28

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE. NOW YOUR SPINDLES REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00337954⑈

Our Office Account

1,427.78
37.10
1,464.88

U.S.

To the Senator

[illegible]
150.00
33.50
150.00
227.00
[illegible]
[illegible]
150.00
150.00
1,410.40

U.S.

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel October 1, 1984 To October 1, 1984

Amount Advanced ..... none)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1984 September 1st (7:00 a.m.) through 1984 October 1st (10:10 a.m.)	Airfare from Washington, D.C. to Minneapolis on previous voucher Airfare from Minneapolis, MN to Washington, D.C. ~~Other expenses enclosed~~ Voucher total.....	$139.00 139.00

Actual dates of travel are September 29th, 1984 at 7:00 a.m. through October 1st, 1984 10:10 a.m. Two vouchers processed because this period crosses a fiscal year.

DO NOT WRITE IN THIS SPACE Net Amount Due Payee/Ex Traveller $ 139.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted] Name of Payee
[redacted] Street Address
[redacted] City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [redacted] Date of request [redacted]

Form of Advance ☐ Check (to be mailed to) Address [redacted]
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel October 1, 1994 To October 1, 1994

Amount Advanced..... $ none

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[redacted]	Airfare from Washington, D.C. to Minneapolis on previous voucher	$139.00
	Airfare from Minneapolis, MN to Washington, D.C. [redacted] received	
	Voucher total.....	139.00

Actual dates of travel are September 30th, 1994 at 7:00 a.m. through October 1st, 1994 10:10 a.m. Two vouchers processed because this period crosses a fiscalyear.

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 22097

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator Dave Durenberger~~

Address: ~~SR 375~~

~~Washington, D.C. 20510~~

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/30/84 To: 10/1/84

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED ON APPLICABLE TARIFFS.

X Earl Ramaligan

DATE OF ISSUE

UNIVERSAL CREDIT CARD CHARGE FORM

~~DELTA AIR LINES — 006~~

NW 012

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED CIRCLE NO OF MONTHS 3 6 9 12

1945

C13 DATE ISSUED C13

SENATE

SEP 28 84

WASH., D.C.

C13 C13

NAME OF PASSENGER IF OTHER THAN CARDHOLDER | AGENT NO | CONNECTION OF PASSENGER WITH SUBSCRIBER | APPROVAL CODE

COMPLETE ROUTING | FARE BASIS | CARRIER

WAS Y NW

MSP

WAS

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AX

CREDIT CARD NAME CODE

AIRLINE FORM SERIAL NO.

0125874
311819

FORM OF CREDIT

3788 391749 1001

x4/85

EXP. DATE

David F Durenberger

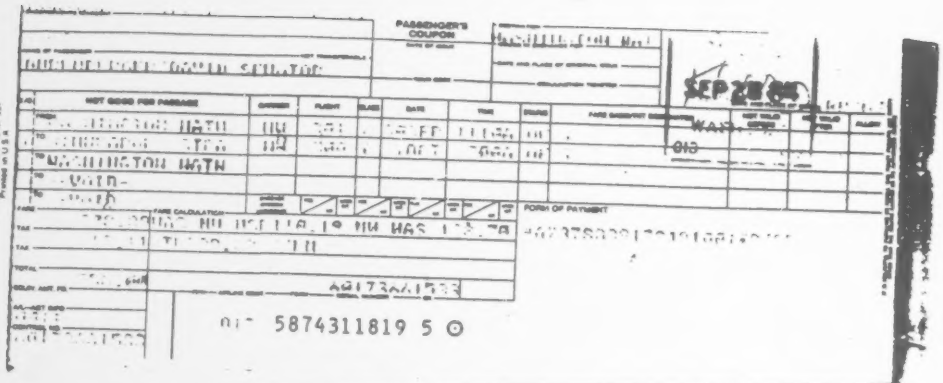
23889
1911

2580

TOTAL

ROUTE CODE

EQUIV. AMT. PD



OFFICE COPY

United States Government S- 22097

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/30/84 To: 10/1/84

Cities—

From: Washington, D.C.

To: Minneapolis, MN

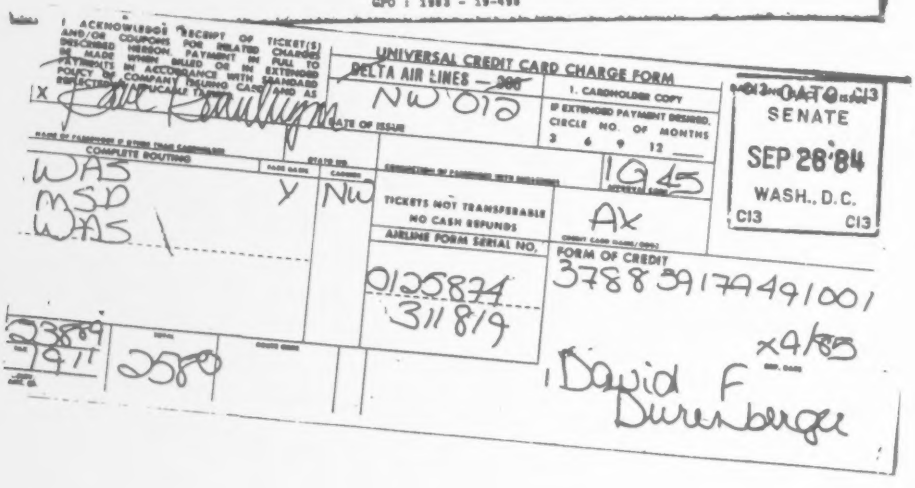
To: Washington, D.CC

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,95

SYMBOL 482

MAR 15 1985

United States Treasury 15-31 000

PAY TO THE ORDER OF DAVID DURENBERGER

$2904 DOLLARS AND 28 CTS. $2,904.28

DO NOT FOLD, SPINDLE OR MUTILATE — ENDORSE YOUR ENDORSEMENT — REQUIRE IDENTIFICATION

SIGNATURE OF PAYEE

⑈48290⑈ ⑆000000518⑆ 00337954 1⑈

Our Office Account

1,497.71
31.13
1,466.23

0.0

To the Senator

253.01
162.51
33.93
151.03
251.03
213.33
113.33
153.23
✓ 153.03
1,413.23

11.0

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address _____
Street

_____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced --0--

Approved by: [redacted]
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 15-21, 1984	Airfare from Washington, D.C. to Minneapolis, MN and return	$ $ 238.00
	Auto Rentals: Minneapolis, Minnesota	169.60
7/15/84 at 4:35pm	Charter airfare from Minneapolis to Windom to Fairmont to Worthington to Marshall to Willmar to Fargo and return to Minneapolis (due to scheduling difficulties)	1,447.78
	Twin-engine, 6-seater 7	202.60
7/21/84 at 7:30pm	Per Diem expenses for XXX days	XXXXX.XX
	Phone call	3.00
	[redacted]	
	VOUCHER TOTAL	$2,060.98
		XXXXXXXXX

DO NOT WRITE IN THIS SPACE Net Amount Due Claim To Traveller $ 2,060.98

I certify that the above travel [redacted]

Approved [redacted]

Chairman, Committee on Rules and Administration Payee Identified

GPO : 1984 - 37-668

CHECK ISSUED TO PAYEE:
Voucher No. [redacted]
Date [redacted]
Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David T. Duronberger
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced [redacted]

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Airfare from Washington, D.C. to Minneapolis, MN and return	$ $ 238.0(
	Car Rental: Minneapolis, Minnesota	169.6
7/15/84 at 4:35pm	Under airfare from Minneapolis to Windom to Fairmont to Worthington to Marshall to Willmar to Fargo and return to Minneapolis (due to scheduling difficulties)	1,447.7
		205.6
7/21/84 at 8:00pm	Per diem expenses for ~~six~~ seven days	~~221.7~~
	Reduce by $15.75	2,060.
	VOUCHER TOTAL	~~$2,076.75~~ [redacted]

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [signature]
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO : 1984 - 37-6

SENATOR'S OFFICE COPY

DESCRIBED HEREON PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS DISCLOSED IN APPLICABLE TARIFF

~~DELTA AIR LINES 006~~
NORTHWEST 012

1. CARDHOLDER COPY

IF EXTENDED PAYMENT ISSUED, CIRCLE NO. OF MONTHS 3 6 9 12 ___

DATE OF ISSUE 7/13

C13 LATO C13 SENATE JUL 13 84 WASH D.C. C13

1544

NAME OF PASSENGER IF OTHER THAN CARDHOLDER	STATE TAX	CONNECTION OF PASSENGER WITH SUBSCRIBER
COMPLETE ROUTING	PARE BASIS / CARRIER	TICKETS NOT TRANSFERABLE NO CASH REFUNDS
WAS MSP WAS	Y NW	AX

AIRLINE FORM SERIAL NO. 0125874194607

FORM OF CREDIT 3788 391 TA49 1001 x9/85

EXP DATE

AMT 250.38 TAX 17.62 TOTAL 238.00 ROUTE CODE

David F. Durenberger

OFFICE COPY

United States Government S- 22077

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator Dave Durenberger~~

Address: ~~SR 375~~
Washington D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: ~~Northwest~~

Dates of Travel—
From: 7/15/84 To: 7/21/84

Cities—
From: Washington D.C.C
To: Minneapolis MN
To: Washington D.C.
To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

NORTHWEST 012

DATE OF ISSUE 7/13

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS: 3 6 9 12

1544

JUL 13 84

COMPLETE ROUTING

JAS Y NO

MSP

JAS

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AX

AIRLINE FORM SERIAL NO. 0125874199607

FORM OF CREDIT 3788391794910 01 x9/85

1762 238 00

1David F. Durenberger

OFFICE COPY

United States Government S- 22077

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator Dave Durenberger~~

Address: ~~SR 375~~
Washington D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: ~~Northwest~~

Dates of Travel—
From: 7/15/84 To: 7/21/84

Cities—
From: Washington D.C.C
To: Minneapolis MN
To: Washington D.C.
To:

APPROVED: [signature]
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 194488

NORTHWEST AIRLINES 0123 PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT'L

WASHINGTON NAT'L

5874199607

DURENBERGER/DAVID SENATOR

13SEP84

Hess

JUL 13 84

XOHD

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/FIRST RESERVATION OR STOPOVER	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
~~WASHINGTON NATN~~	~~NW~~	~~369~~	~~Y~~	~~13JUL~~	~~430P~~	~~OK~~	~~YCA~~		~~CD~~	
~~MINNEAPOLS/STPA~~	~~NW~~	~~68~~	~~Y~~	~~21JUL~~	~~430P~~	~~OK~~	~~YCA~~		~~CD~~	
~~WASHINGTON NATN~~										
~~--VOID--~~										
~~--VOID--~~										

~~228.38 19NOV WAS NW MSP119.19 NW~~
~~17.62 WAS119.19 TL228.38~~

~~246.00~~ ~~61340912624~~

FORM OF PAYMENT: ~~AX3788391794910001x9/85~~

~~4011/~~
~~61340912624~~

012 5874199607 3 O

STATEMENT

FERGUS FALLS
I-94 AND HIGHWAY 10
FERGUS FALLS, MN 56537
218/739-2211

OCT 15 AM 10:33

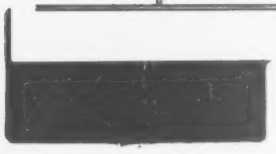
9/29/84
DATE

Dave Durenburger
375 Russell
Washington D.C.

FORM S-73— STRATFORD-LOWDEN OF MEMPHIS — TOTAL AMOUNT DUE AND PAYABLE UPON RECEIPT OF THIS STATEMEN

July 18	Folio #002786 Room and Tax Charge			37	10
	This amount was not taken care of upon Dave's check out. This bill is 60 days past due. Payment due upon receipt of this statement Thank you.				

PRINTED IN U.S.



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1569

4-15- 19 85 15-52/540

PAY TO THE ORDER OF Charter Flights, Inc. $ 1,447.78

One thousand four hundred forty-seven and 78/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Heidi L. Shaw

FOR

⑈001569⑈ ⑆054000522⑆ 076-129053⑈

STATEMENT

CHARTER FLIGHTS, INC.
6225 34th. AVENUE SOUTH
MINNEAPOLIS, MINN. 55450
PHONE: 612-726-5491

already Senate Reimb.

Sen. Dave Durenberger
1020 Plymouth Bldg.
12 - So. 6th St.
Minneapolis, Minn. 55402

AUG 2? 1984

DATE	REFERENCE	CHARGES
5-19-84	Invoice # 8801	$ 403
7-11-84	Invoice # 8951	623
7-18-84	Invoice # 8972	1449

PAST DUE

BALANCE DUE PLEASE PAY THIS AMOUNT

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	
	2070.78		403.40		$2,474.18

Holiday Inn

FERGUS FALLS
I-94 AND HIGHWAY 210
FERGUS FALLS, MN 56537
218/739-2211

11/5/84
DATE

Dave Durenburger
375 Russell
Washington DC

TOTAL AMOUNT DUE AND PAYABLE UPON RECEIPT OF THIS STATEMENT

7/18	Room charge (002786)	37.	10	

PRINTED IN U.S.A.

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1510

March 5, 1985 15-52/540

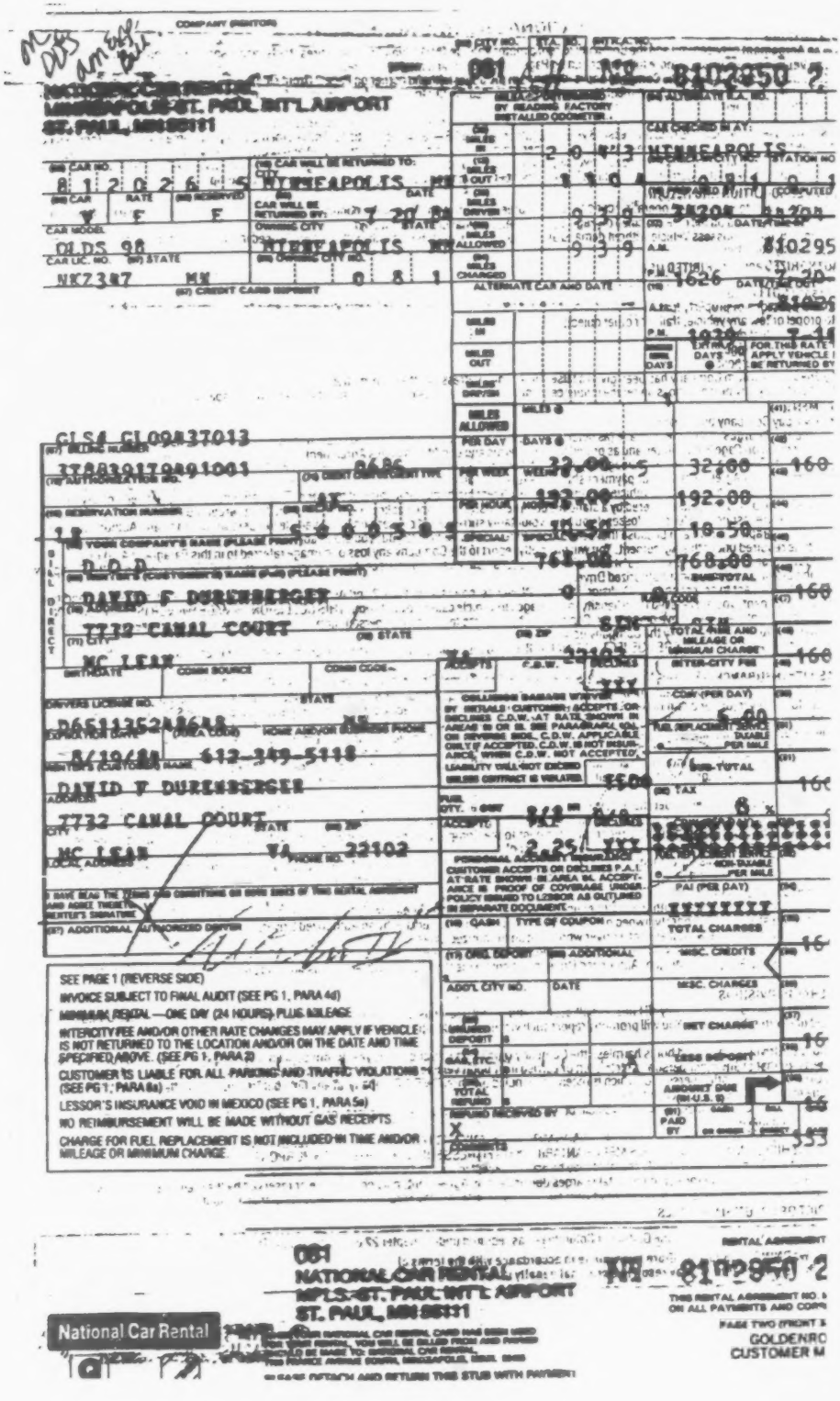
PAY TO THE ORDER OF Holiday Inn $ 37.10

Thirty seven and 10/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR from 7/18/84

⑈001510⑈ ⑆054000522⑆ 076-129053⑈



NATIONAL CAR RENTAL
MPLS-ST. PAUL INT'L AIRPORT
ST. PAUL, MN 55111

DAVID F DURRENBERGER
7732 CANAL COURT
MC LEAN VA 22102

SEE PAGE 1 (REVERSE SIDE)
INVOICE SUBJECT TO FINAL AUDIT (SEE PG 1, PARA 4d)
MINIMUM RENTAL — ONE DAY (24 HOURS) PLUS MILEAGE
INTERCITY FEE AND/OR OTHER RATE CHANGES MAY APPLY IF VEHICLE IS NOT RETURNED TO THE LOCATION AND/OR ON THE DATE AND TIME SPECIFIED ABOVE. (SEE PG 1, PARA 2)
CUSTOMER IS LIABLE FOR ALL PARKING AND TRAFFIC VIOLATIONS (SEE PG 1, PARA 6a)
LESSOR'S INSURANCE VOID IN MEXICO (SEE PG 1, PARA 5a)
NO REIMBURSEMENT WILL BE MADE WITHOUT GAS RECEIPTS
CHARGE FOR FUEL REPLACEMENT IS NOT INCLUDED IN TIME AND/OR MILEAGE OR MINIMUM CHARGE

National Car Rental

NATIONAL CAR RENTAL
MPLS-ST. PAUL INT'L AIRPORT
ST. PAUL, MN 55111

RENTAL AGREEMENT

THIS RENTAL AGREEMENT NO.
ON ALL PAYMENTS AND CORR
PAGE TWO (FRONT &
GOLDEN RO
CUSTOMER M

CHARTER FLIGHTS, INC. 6225 34TH AVENUE SOUTH | MINNEAPOLIS, MINNESOTA 55450 | PHONE 612 726 5491

Sen Dave Durenberger
1020 - Plymouth Bldg.
12 - So. 6th St.
Minneapolis, Minn. 55402

INVOICE № 8972

DATE July 18, 1984	AIRCRAFT NO. 63812		PILOT Bob				
CASH	CHARGE X		ON ACCOUNT				
ROUTE MSP-Mankato-Windom-Fairmont-Worthington-Marshall-Willmar-Fargo - MSP							
PASSENGER(S) Sen. Durenberger							
MILEAGE	740	MILES at	1	20		888	00
DUTY HOURS 2 overnights @ 3.0		HRS. at	12	00		468	00
LANDING/GATE FEES	MSP & Fairmont					7	00
CREW EXPENSES	Lodging					84	78
SECOND PILOT		DAY(S) at					
FEDERAL EXCISE TAX		%					
PILOT SERVICE		DAY(S) at					
OTHER							
TERMS: NET WITHIN 10 DAYS					TOTAL	1447	78

939

703/603 ASSOCIATION
5649 INTERLACKEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

		Rent #603 @	65.00		
		6/1, 6/2, 6/8, 6/9, 6/15			
		6/16, 6/22, 6/23, 6/29		585	00
		7/5, 7/6, 7/11, 7/12			
		(7/13), (7/20)		390	00
		8/1		65	00
		Balance due		1040	00

DD — MN

$5.00 T.P. 7/16

Fairmont

3.00 mise meals

7/17 7.50 meals

7/18 10.00 meals

3.00 mise (stamps)

7/20 10.00 T.P. + suit - Maddens

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
7/16/84	In Fairmont	Tip	$ 5.00
7/16/84		Meals	3.00
7/17/84		Meal	7.50
7/18/84		Meal	10.00
7/18/84		Phone Call	3.00
7/20/84		Tips & Miscellaneous	10.00
Total			$ 38.50

Signature of Senator or Staff Member

UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,954

SYMBOL 4829

MAR 15 1985

United States Treasury 15-91 000

PAY TO THE ORDER OF DAVID DURENBERGER

$2904 DOLLARS AND 28 CTS. $2904.28

DO NOT FOLD, SPINDLE OR MUTILATE
STOW YOUR ENDORSEMENT ... REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00337954⑈

Our office Account

✓ 1,441.71
✓ 31.13
1,472.84

0.00

To the Senator

✓ 333.31
✓ 133.31
✓ 33.33
✓ 133.33
333.33
233.31
111.11
133.33
133.33
1,441.84

0.00

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Form of Advance ☐ Check (to be mailed to)

Address
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel 8/30/84 To 9/3/84

Amount Advanced [redacted]

Approved by:

(Received by)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Airfare from Washington, D.C. to Minneapolis, MN and return	237.00
[illegible]	Per diem expenses for five days	218.30
[illegible]		
[illegible] at 12:45pm	Senate business	
[illegible] at [illegible]	Personal business	
	TOTAL VOUCHER.....	455.30

Net Amount Due From/To Traveler..... $ 455.30

9/3 at 7:37am Senate business

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

1984 - 77-664

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David C. Durenberger
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
State Zip Code

Dates of Official Travel [illegible] To 9/1/84

Amount Advanced..... ($ none)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	[illegible] for Washington, D.C. to Minneapolis, MN and return	237.30
	For Item expenses for five days [redacted] expense)	219.3
8/30 at 12:45pm - 8/31 at 8:00pm	Senate business	
8/31 at 8:00am - 9/1 at 10:00 am	Personal business	
	TOTAL VOUCHER.....	456.6
9/1 at 10:00am - 9/3 at 11:37am	Senate business	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

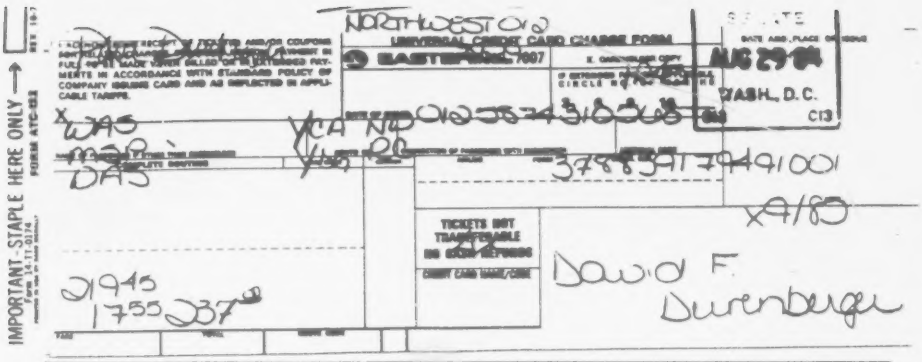
Approved [signature] U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO : 1984 - 37-668

SENATOR'S OFFICE COPY



OFFICE COPY

United States Government S- 22093

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest and Republic

Dates of Travel—

From: Aug. 30, '83 To: Sep. 3, '83

Cities—

From: Washington D.C.

To: Minneapolis MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

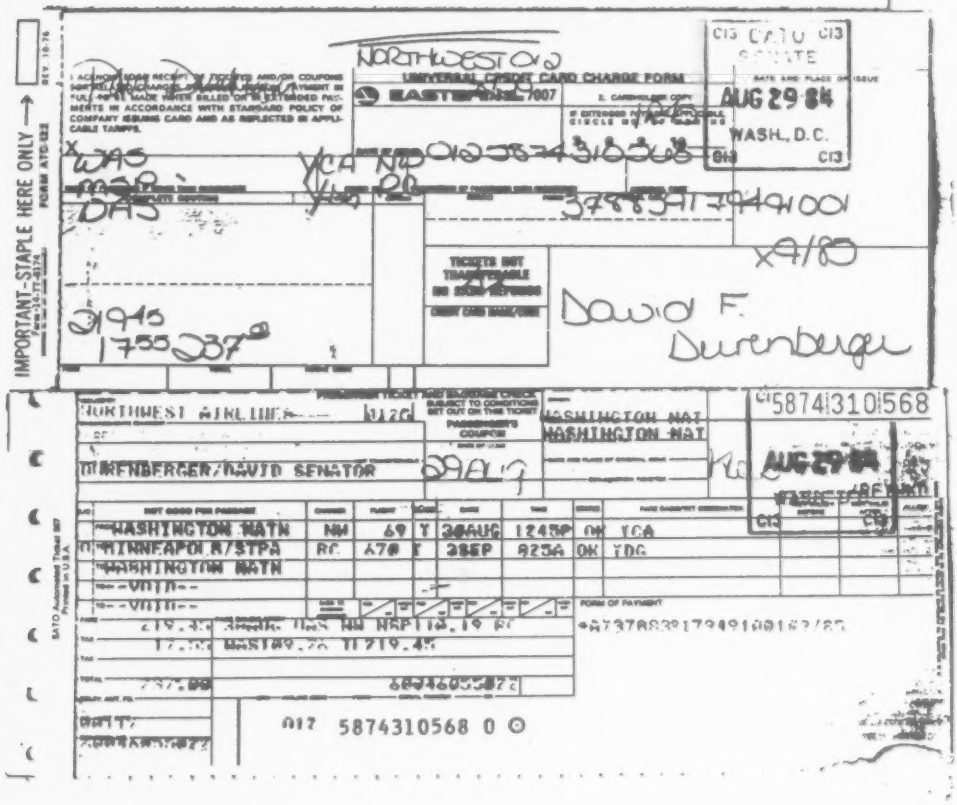
Carrier: Northwest and Republic

Dates of Travel—
From: Aug. 30, '83 To: Sep. 3, '83

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498



703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice # 102

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

1984		Rent # 603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, thru # 102			147	44
					1647.	44

UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
AUG. 30TH, 1984		Dinner	$23.30
Total			$23.30

Signature of Senator or Staff Member

UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,337,954

SYMBOL 4829

MAR 15 1985

United States Treasury 13-21 600

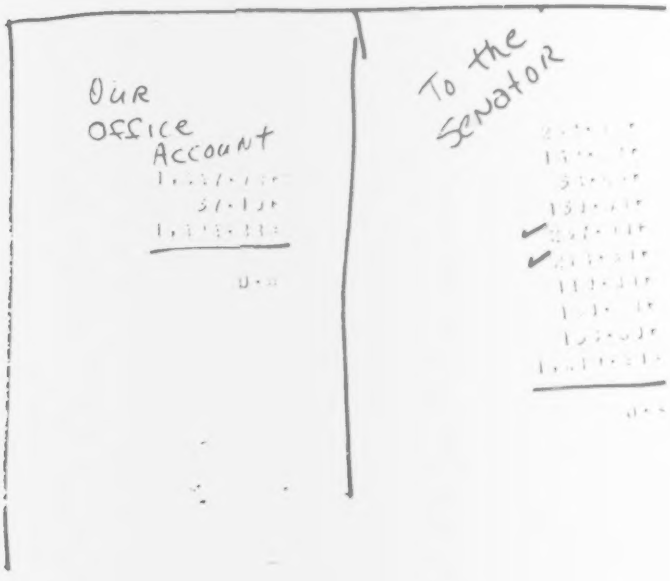
PAY TO THE ORDER OF DAVID DURENBERGER

$2904 DOLLARS AND 28 CTS. $2,904.28

DO NOT FOLD, SPINDLE OR MUTILATE — ENDORSE YOUR ENDORSEMENT — REQUIRE IDENTIFICATION

Jo Anne L. Coe
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00337954⑈



D.O. Vch. Form 2

[redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____ DO NOT WRITE IN THIS SPACE

David F. Durenberger

Name of Payee [redacted]

Street Address [redacted]

City [redacted] State [redacted] Zip Code [redacted]

ADVANCE REQUEST FORM

Estimated cost of travel $ 550.00

Date of request 8/18/84

Form of Advance ☐ Check (to be mailed to)

Address _____ Street

☒ Cash (pick up only)

City _____ State _____

Dates of Official Travel 8/19/84 To 8/30/84

Amount Advanced _____

Approved by: _____

(Signature of Member)

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 19-20, 1984	Airfare from Washington, D.C./Minneapolis, Mn./ Boston, Mass./Washington, D.C.	$ 495.00
5:55 p.m. - 1:45 p.m.	Taxi	6.00
	Per Diem expenses for eleven days	524.15
		538315
1:45 p.m. - 5:30 p.m.	[redacted]	
11 p.m. - 3:55 p.m.	[redacted]	
	TOTAL VOUCHER.....	$1,025.15

[redacted]

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. [redacted] 2
123 MISCELLANEOUS ITEMS

The Senate of the [redacted]

David F. Durenberger
Name of Payee
SH 372
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 550.00 Date of request 8/13/84

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 8/13/84 To 8/20/84

Amount Advanced $550.00

Approved by:

(Secretary)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 10-20, 1984	Airfare from Washington, D.C./Minneapolis, Mn./ Boston, Mass./Washington, D.C.	$ 495.00
5:55 p.m. - 1:45 p.m.	Per Diem expenses for eleven days	530.15
1:45 p.m. - 5:30 p.m.		
11 p.m. - [illegible]		
	TOTAL VOUCHER:.....	$1,025.15

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

David P. Durenberger
Name of Payee

[redacted]
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 550.00

Date of request 8/10/84

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 8/10/84 To 8/20/84

Amount Advanced _____

Approved by: _____
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: SENATOR DAVE DURENBERGER

Address: SR 375

WASHINGTON, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: NORTHWEST

Dates of Travel—

From: 8/10/84 To: ----

Cities—

From: Washington, D.C.

To: Minneapolis, MN

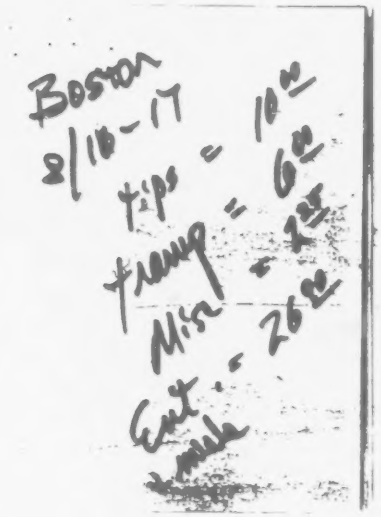
To: _____

To: _____

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498



Senator –
Obtained a cash advance from Disbursing for $550 on this Mpls. trip.
$550. Advanced
- 119. Airfare to MSP
$431 net
You are receiving $200 in cash and I deposited $231 to your FECU checking acct.
Lori

012:409 1:351:237

Gate 5
8/16/84

NOT GOOD FOR PASSAGE

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS
SUBJECT TO TARIFF REGULATIONS

DATE AND PLACE OF ISSUE

MSP
BOS

F NW
42 F
8/16 145p

FORM OF CREDIT
AX
3788 391794910 01
9/85
D. Durenberger

CUSTOMER FILLS IN WHITE AREA ONLY

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES 006

DATE AND PLACE OF ISSUE

SENATE
AUG 10 84

8/10

1947

COMPLETE ROUTING

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO

FORM OF CREDIT
AX
3788391794910 01
David F. Durenberger

MSP
BOS
WAS

F NW
YCG N4

012
5874201175

9/85

348.14
2736 376.00

OFFICE COPY

United States Government S- 22087

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

~~Washington, D.C. 20510~~

Employing Office:

Senator Dave Durenberger

Carrier: ~~New York Air~~

Dates of Travel—

From: ~~8/16/84~~ To:

Cities—

From: Boston, MA

To: Washington, DC

To:

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

OFFICE COPY

United States Government S- 22087

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: New York Air

Dates of Travel—

From: 8/24/84 To:

Cities—

From: Boston, MA

To: Washington, DC

To:

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

NORTHWEST AIRLINES #125

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

MINNEAPOLS/STP WASHINGTON NAT

5874201195

CO BENATE

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIG	NOT VALID BEFORE	NOT VALID AFTER	FARE
MINNEAPOLS/STPA	NW	42	F	16AUG	145P	OK	F	WA		
BOSTON	NW	65	Y	24AUG	540P	OK	YBC	CO	CO	
WASHINGTON NATN										
--VOID--										
--VOID--										

348.14 16AUG MSP NW BOS308.33 NY

77.RA WAS39.81 TL348.14

376.00 61454445421

FORM OF PAYMENT

*AX3788391794918819/85

61454445421

012 5874201195 2

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice #102

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

1984		Rent #603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, inv #102			147	44
					1642	44

215

RATES DO NOT INCLUDE APPLICABLE SALES, OCCUPANCY, OR OTHER TAXES

ROOM DURENBERGER/DAVE SEN ARRIVAL 08/17/84

RESERVATION NO. 0, 0

TYPE 1 SEN DAVE DURENBERGER DEPART 08/16/84 TIME 9194

GROUP #

PC ATT LORI KRAGE 9500 $.00

WASHINGTON DC $133.00 10

ROOM CLERK ADDRESS 20510 PLAN/RATE DEPOSIT RECD

NAME _____

ADDRESS _____

CITY/STATE _____

COMPANY _____

DATE OF DEPARTURE 8-17-1984

I would like to handle my account by: (check one)

☐ CASH ☐ VISA ☐ MASTERCARD ☐ DINERS CLUB ☐ AMERICAN EXPRESS
We do accept personal checks with approved I.D.

BOSTON Marriott COPLEY PLACE

110 Huntington Avenue, Boston Massachusetts 02116 (617) 236-5800

NOTICE TO GUEST

- A safe is provided for the protection of your valuables
- Account payable on presentation or departure

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may immediately impose a LATE PAYMENT CHARGE at the rate of 1½% per month (ANNUAL RATE 18%), or the maximum allowed by law, on the unpaid balances, and the reasonable cost of collection including attorney fees.

Guest Signature X Lorri Krutzer

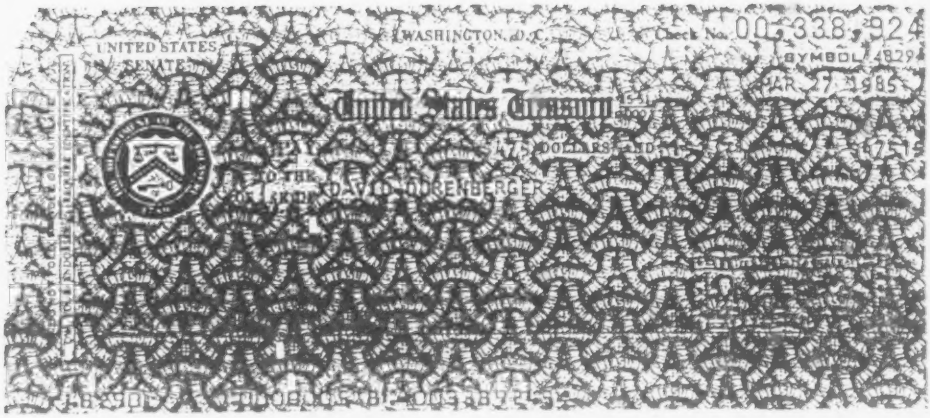
UNITED STATES SENATE
OFFICE OF [redacted]
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/16/84		Tips	$ 10.00
8/16/84		Transportation-taxi	6.00
8/16/84		Miscellaneous	2.25
8/17/84		Meal	24.90
8/17/84		Tip	3.00
Total			$ 45.15

10-0047-1m

Signature of Senator or Staff Member


UNITED STATES
SENATE
WASHINGTON, D.C.
Check No. 00 338 924
SYMBOL 4829
MAR 7 1985
United States Treasury
DOLLARS AND
TO THE
DAVID DUBERBERGER

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel To

Amount Advanced

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 21-24, 1984	Dep. early @ 12:45pm 10/21 for personal reasons	
Personal	Airfare from Washington, D.C. to Minneapolis, MN and return 542.00 AT NO EXPENSE TO SENATE	00.00
Business - 10/21: 12:45pm until 10/22: 5:45pm	Per diem for ~~seven~~ three days	130.00
Senate Business - 10/22: 5:45pm - [illegible]		
[illegible]		
[illegible] 10/24: 10:00am	VOUCHER TOTAL.....	130.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller $130.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO : 1983 - 42-371

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee
SR175
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $ [redacted]

Approved by:
(Received by) U.S. Senator

Beginning and ending Travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 21-24, 1984		
Personal Business - 10/21: 12:45pm until 10/22: 5:45pm	Airfare from Washington, D.C. to Minneapolis, MN and return 542.00 AT NO EXPENSE TO SENATE	00.00
	Per diem for ~~four~~ three days	130.00
Senate Business - 10/22: 5:45pm - 10/24: 7:00am		
Personal Business 10/24: 7:00am - 10/24: 10:00am		
	VOUCHER TOTAL.....	130.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
Chairman, Committee on Rules and Administration

Dave Durenberger
U.S. Senator
Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 - 42-373

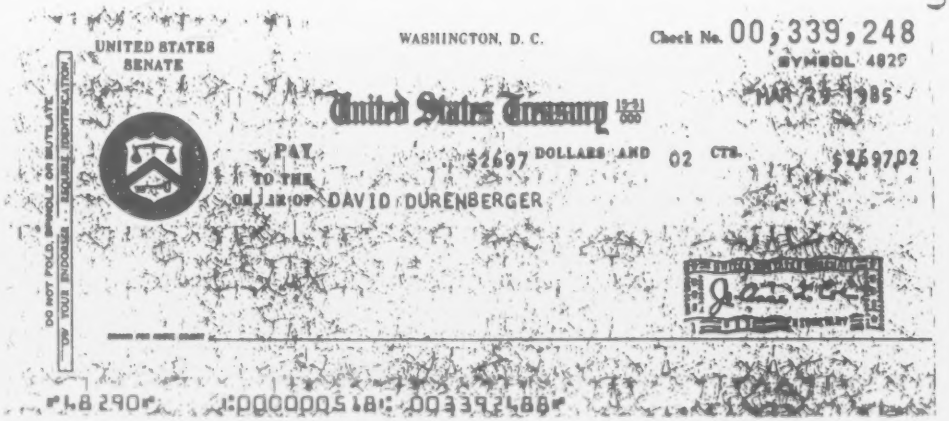
703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice # 103

CUSTOMER
• Senator Dave Durenberger
• SR 375
• Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

1984		Rent # 603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 1(22)(23)	8		520	00
			23		$ 1495	00
		Balance due, Inv. # 102			147	44
					1642	44


UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,339,248

SYMBOL 4829

MAR 29 1985

United States Treasury

PAY $2697 DOLLARS AND 02 CTS. $2697.02

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE — USE YOUR ENDORSEMENT — REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000005181⑆ 00339248⑈

000079

963

0 · A

to the Senate

0 · 8

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

David F. Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street

☐ Cash (pick up only)
City State Zip

Dates of Official Travel To

Amount Advanced

Approved by:
U.S. Senator

[redacted]

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 28 - Nov. 8, 1984	Airfare from Washington, D.C. to Minneapolis, MN. - (at no expense to the Senate) - $281.00	00.00
12:45 p.m. on Oct. 28 to 5 p.m. on Nov. 1 (personal business)	Early departure on 10/28 12:45pm for personal reasons	
[illegible]	Airfare from Minneapolis, MN. to Washington, D.C.	$ 129.00
[illegible]	[redacted] eight [redacted] days	435.62
	VOUCHER TOTAL.....	$ 564.62

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 564.62

I certify that the above travel expenses were officially incurred in the [illegible] of official duty.

Approved

[redacted]

Chairman, Committee on [illegible]

Payee signature

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

David F. Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 28 - Nov. 8, 19o4	Airfare from Washington, D.C. to Minneapolis, MN. - (at no expense to the Senate) - $281.00	00.00
12:45 p.m. on Oct. 28 to 5 p.m. on Nov. 1 (personal business)		
Senate business: Nov. 1 - 5:00 p.m. to Nov. 8 - 5:00 p.m.	Airfare from Minneapolis, MN. to Washington, D.C.	$ 129.00
	Per Diem for eight days	435.62
	VOUCHER TOTAL	$ 564.62

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

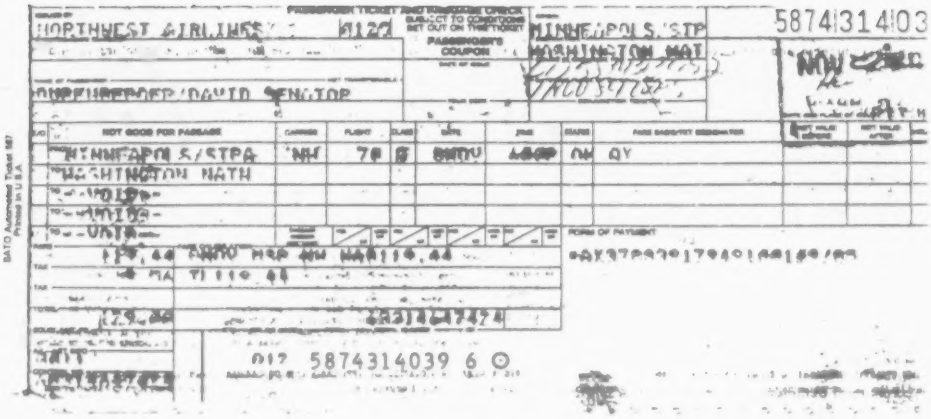
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO : 1984 - 37-

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES 0120 MINNEAPOLIS/STP 5874314403

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ANDERSEN/DAVID SENIOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER
MINNEAPOLIS/STPA	NW	78	F	08NOV	1600P	OK	QY		
WASHINGTON NATH									
TO									
TO									
TO									

FARE 179.44 ADD'D MSP NW WAS110.44

TAX 8.00 MA 7.11 6.44

TOTAL 179.44 FORM OF PAYMENT

012 5874314039 6

BATO Automated Ticket MP7 Printed in U.S.A.

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 104
March 1, 1985

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 1170.00

		Rent for #603 @ 65.00 per night			+
Oct	84	28	1 @ 65.00	65	00
Nov	84	(1) (3) (4) (5) (6) (7) 13, 16 25, 26, 30	11 @ 65.00	715	00
Dec	84	5, 6, 10, 11, 16, 17, 18	7 @ 65.00	455	00
				1235	00
6/28	84	Billing error		< 65	00
				1170	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

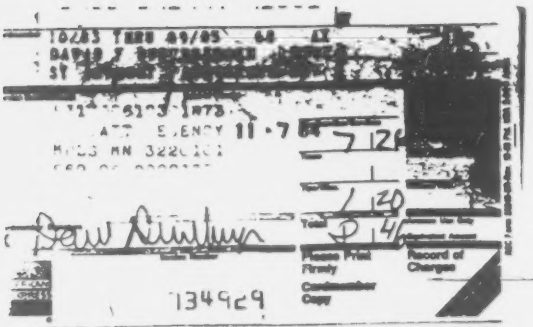
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

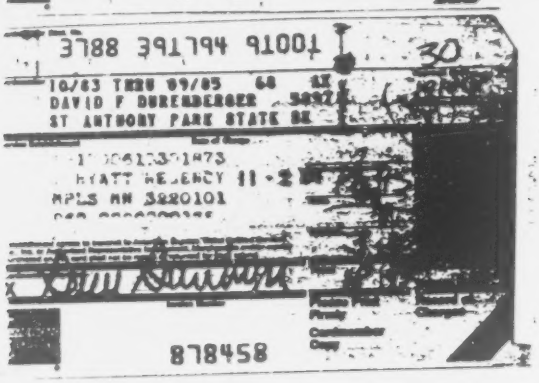
Date incurred	Purchased from	For what	How much
11/1/84		Meal	$ 3.76
11/4/84		Meal	6.36
11/3/84	Bridgeman's	Meal	6.89
11/3/84		Tip	1.20
Total			$ 18.21

10-68047-Lee

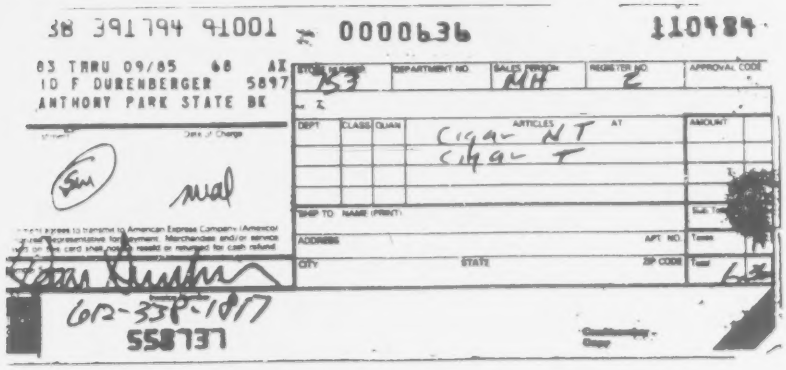
Dave Durenberger
Signature of Senator or Staff Member

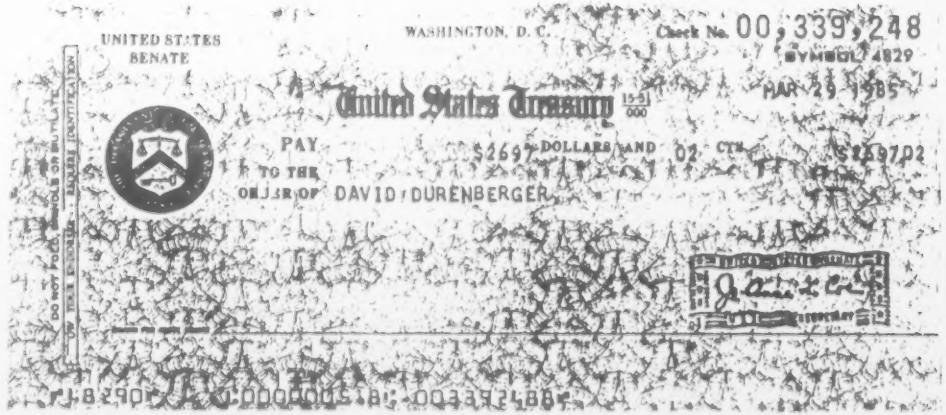


Bridgman
6 89
1 20



10/29




UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,339,248

SYMBOL 4829

United States Treasury

MAR 29 1985

PAY $269 DOLLARS AND 02 CTS $269.02

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, STAPLE OR MUTILATE

970

000086

to the Senate

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. 66246

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

Name of Payee: ~~David K. Durenberger~~

Street Address: SR175

City: Washington, D.C. 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Dates of Official Travel _____

Amount Advanced _____

Date of request _____

Address _____
Street

_____
City State Zip Code

To _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 14-19, 1984	Airfare from Washington, D.C. to Tulsa, OK to Minneapolis, MN and return (at no expense to Senate).	00.00
Personal Business 10/14 - 6:40pm until 10/15 - 3:00pm	Per diem for five days	273.20
Senate Business 10/16 - 3:00pm until 10/19 - 5:00pm		
	VOUCHER TOTAL	$273.20
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 273.20

I certify that the above travel expenses were officially incurred in line of official duty.

Dave Durenberger
U.S. Senator

Approved

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

☆ GPO : 1985 - 42-373

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: David P. Durenberger
Street Address: [redacted]175
City: Washington State: D.C. Zip Code: 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:
U.S. Senator

(Received by:)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 14-19, 1984	Airfare from Washington, D.C. to Tulsa, OK to Minneapolis, MN and return (at no expense to Senate).	00.00
Personal Business 10/14 - 6:40pm until 10/15 - 3:00pm	Per diem for five days	273.20
Senate Business 10/16 - 3:00pm until 10/19 - 5:00pm		
		$273.20
	VOUCHER TOTAL.....	[redacted]

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Dave Durenberger
U.S. Senator

Approved

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 - 42-373

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Date: 3/14/85
Inv.# 106

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 130.00

Rent		for Condo #603				
Oct	1984	(15)			65	00
Nov	1984	15			65	00
					130	00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Oct 22, 1984
Invoice # 103

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, D.C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

1984		Rent # 603 @ 65.00				
Aug		10, 11, 12, 13, 14, 15,				
		23, 24, 25, 30	10		$ 650	00
Sept		1, 2, 22, 29, 30	5		325	00
Oct		7, 8, 11, 16, 17, 18, 22, 23	8		520	00
			23		$ 1495	00
		Balance due, Inv. # 102			147	44
					1642	44

UNITED STATES SENATE
OFFICE OF THE SECRETARY

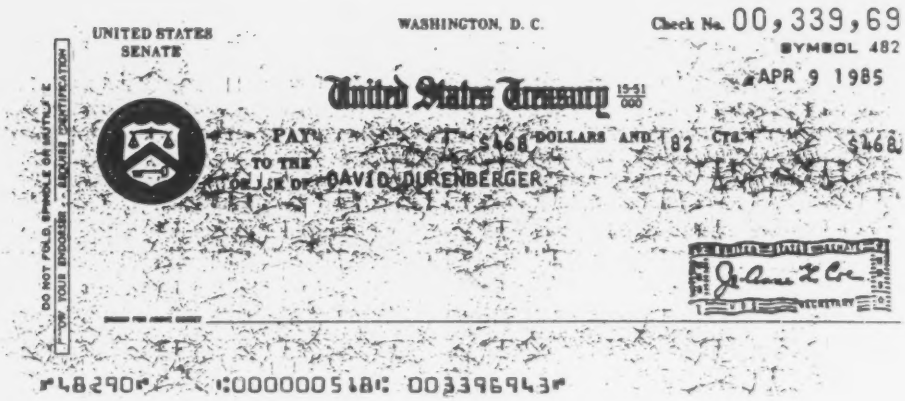
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/16/84		Meal	$ 6.20
10/17/84		Meal	5.00
10/19/84		Meal	2.00
Total			$ 13.20

10-84247-1oo

Dave Durenberger
Signature of Senator or Staff Member


UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,339,69

SYMBOL 482

APR 9 1985

United States Treasury 1951/600

PAY $468 DOLLARS AND 82 CTS $468

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, STAPLE OR MUTILATE — NOW YOUR ENDORSEMENT — REQUIRES IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 003396943⑈

#195.62 = to Office A/C
273.20 = to the Senator
$468.82

CHECK ISSUED TO PAYEE:
Check No.
Date.
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ Approved by: _____
U.S. Senator

Received by: _____

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
November 12-13, 1984	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
11/12 - 5:55pm until 11/13 - 4:30pm	Per diem for two days expenses	65.00
	voucher total.....	343.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller..... $ 343.00

I certify that the above travel expenses were officially incurred in the [illegible] official [illegible]

Dave Durenberger
U.S. Senator

Approved Wilkey
Chairman, Committee on Rules and Administration

Pay [illegible] signature

DISBURSING OFFICE COPY (For Payee)

GPO : 1985 - 42-371

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
November 12-13, 1984	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
11/12 - 5:55pm until 11/13 - 4:30pm	Per diem for two days	65.00
	voucher total.....	343.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

U.S. GPO

OFFICE COPY

United States Government S- 14361

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 375

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 11/12/84 To: 11/13/84

Cities—

From: Washington, D.C.

To: Minneapolis, MN

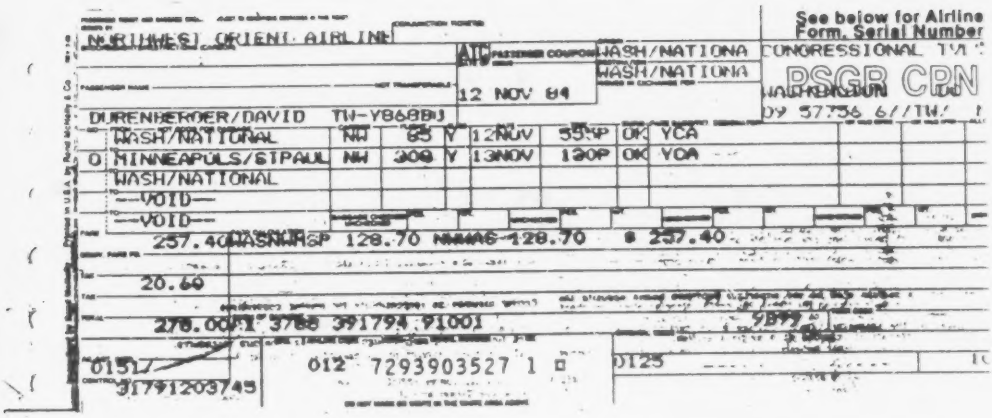
To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498



NORTHWEST ORIENT AIRLINES

See below for Airline Form, Serial Number

WASH/NATIONA
WASH/NATIONA

CONGRESSIONAL TVL

PSGR CPN

12 NOV 84

09 57756 6//TW/

DURENBERGER/DAVID TW-Y868BJ

	WASH/NATIONAL	NW	85	V	12NOV	555P	OK	YCA	
O	MINNEAPOLS/STPAUL	NW	309	V	13NOV	130P	OK	YOA	
	WASH/NATIONAL								
	--VOID--								
	--VOID--								

257.40 WASNWA SP 128.70 NW4AG 128.70 $ 257.40

20.60

278.00 1 3788 391794 91001 SB77

0157 012 7293903527 1 0125

3179120374S

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Invoice 104
March 1, 1985

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 1170.00

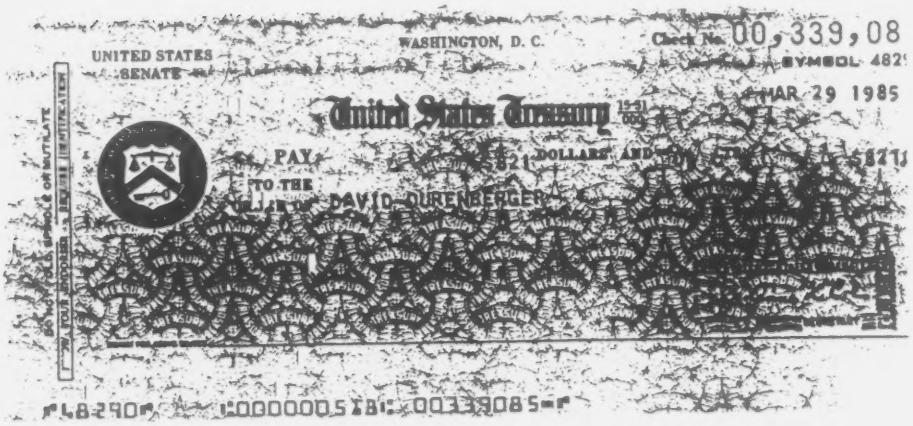
		Rent for #603 @	65.00	per	night	
Oct	84	28	1 @ 65.00		65	00
Nov	84	1, 3, 4, 5, 6, 7, (13) 16	11 @ 65.00		715	00
		25, 26, 30				
Dec	84	5, 6, 10, 11, 16, 17, 18	7 @ 65.00		455	00
					1235	00
6/22	84	Billing error			< 65	00
					1170	00

$238.00 Pd. to Senator

$169.60 Pd. to ~~Senator~~

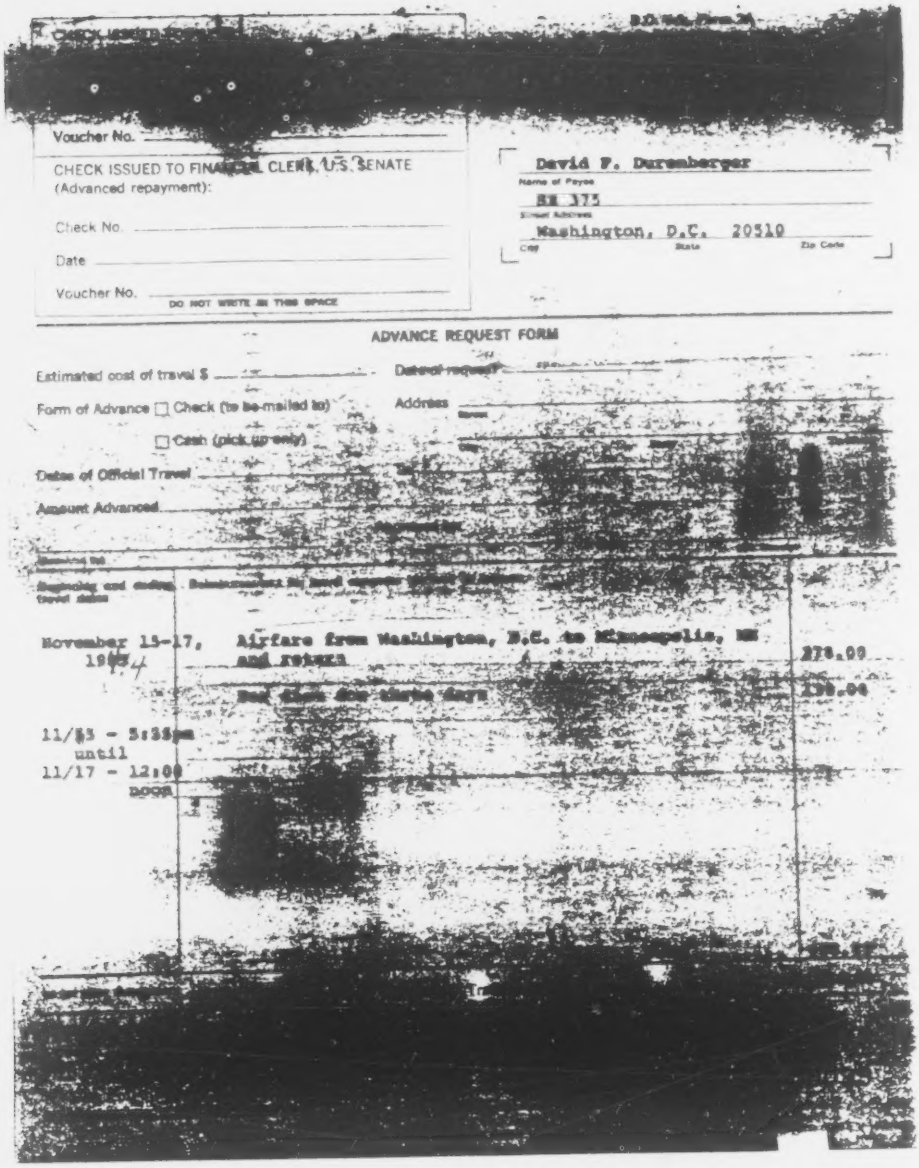
$1,447.78 Pd. to our office account

$205.60 = { 38.50 to Senator
37.10 to our office A/C
130.00 to Senator
205.60



$32.45 = Ann Schroeder
10.45 = Bonnie McCarvel
343.00 = to the Senator
435.13 = " " "

$821.03



Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
SH 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____

☐ Cash (pick up only)

Dates of Official Travel _____

Amount Advanced _____

Beginning and ending travel dates	Subsistence (if travel required lodging)	Transportation	Other
November 15-17, 1983		Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
		Boat from Bay Shore Docks	130.00
11/15 - 5:35pm until 11/17 - 12:00 noon			

CHECK ISSUED TO PAYEE:

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A

David F. Durenberger
Name of Payee

SR 175
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address
Street
City State Zip Code

Dates of Official Travel

To

Amount Advanced

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
November 15-17, 1985	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
	Per diem for three days	130.00
11/15 - 5:55pm until 11/17 - 12:00 noon		
	VOUCHER TOTAL.....	408.00

DO NOT WRITE IN THIS SPACE

Net Account Due From/To Traveler

I certify that the above travel expenses were actually incurred in the performance of official

Approved

Chairman, Committee on Rules and Administration

Payee signature

SENATORS OFFICE COPY

GPO : 1985 - 42-37

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
5874314716
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
TIME
STATUS
FARE ALWAYS PAY ORIGIN TO
FORM OF PAYMENT
5874314716 4 O

X Dave Durenberger

NW 012

COMPLETE ROUTING

WAS
MSP
WAS

YCA

NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.
0258743147916

AX

FORM OF CREDIT

3788 391794 91001

EXP DATE 9/85

257.40
20.60

278.00

David F. Durenberger

LATO C13
SENATE
WASH. D.C.
C13

OFFICE COPY

United States Government S- 14406

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR-375
Washington, D.C.

Employing Office:
Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 11/15 To: 11/17

Cities—
From: Washington, National
To: Minneapolis, MN
To: Washington, National
To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Date: 3/14/85
Inv.# 106

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 130.00

Rent		for Condo #603				
Oct	1984	15			65	00
Nov	1984	(15)			65	00
					130	00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

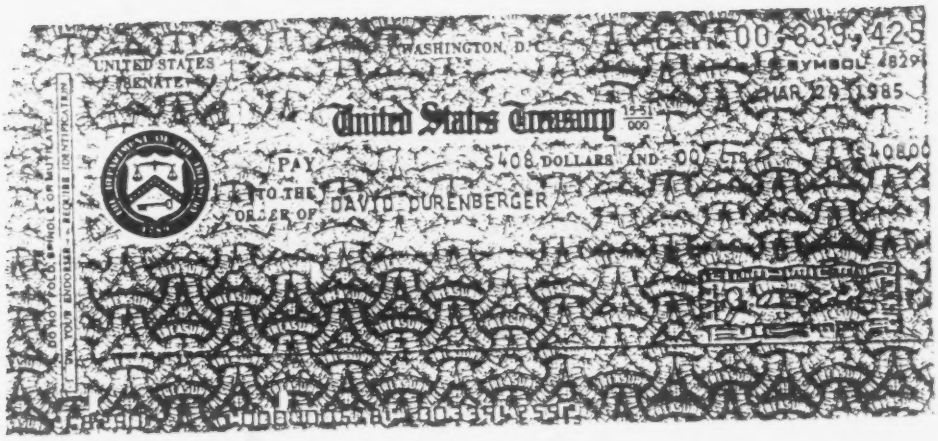
Invoice 104
March 1, 1985

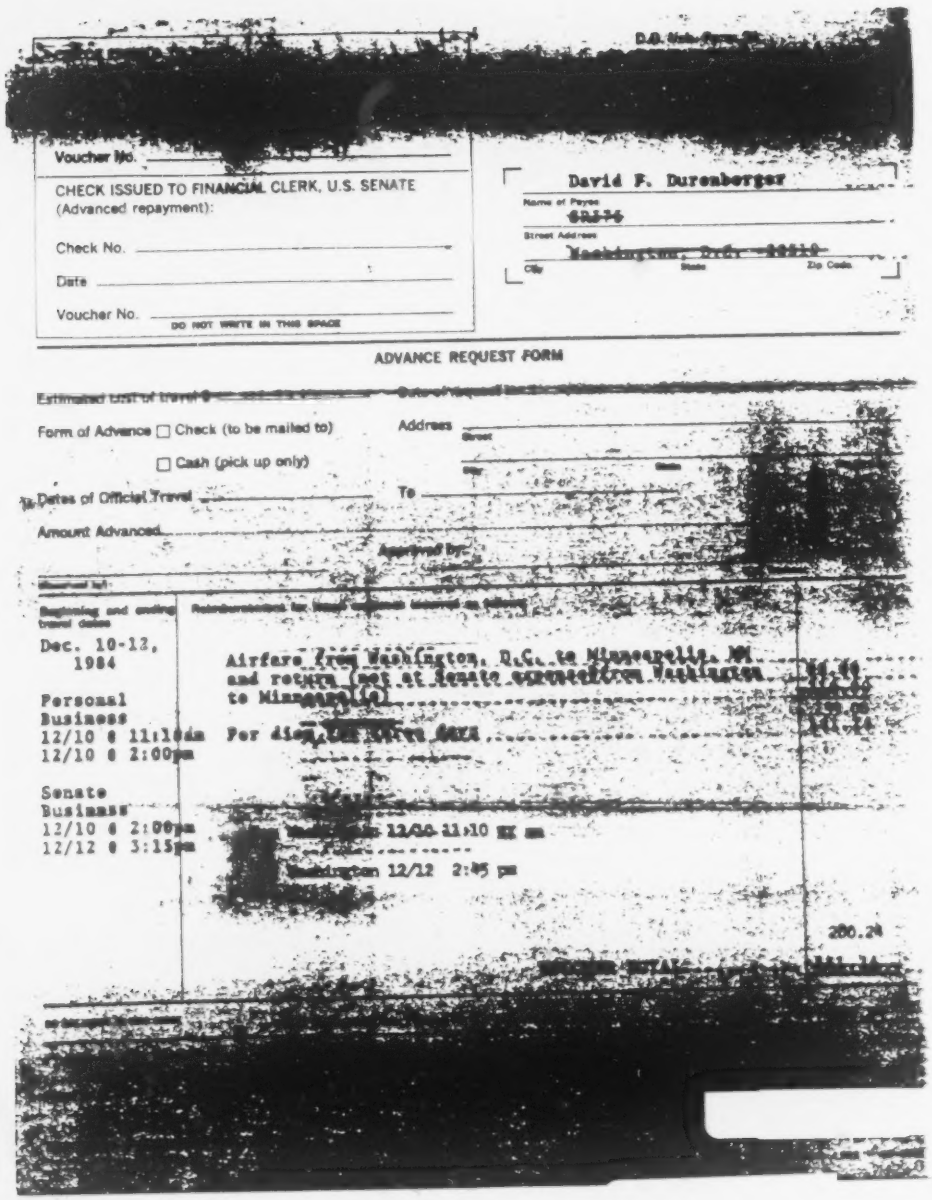
CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 1170.00

		Rent for #603 @	65.00	per night		
Oct	84	28	1 @ 65.00		65	00
Nov	84	1, 3, 4, 5, 6, 7, 13, 16	11 @ 65.00		715	00
		25, 26, 30				
Dec	84	5, 6, 10, 11, 16, 17, 18	7 @ 65.00		455	00
					1035	00
6/28	84	Billing error			< 65	00
					1170	00


WASHINGTON, D.C.
00 339 425
UNITED STATES
SYMBOL 4829
SENATE
MAR 29 1985
United States Treasury
15-31
000
PAY
$408 DOLLARS AND 00 CTS
$408.00
TO THE
ORDER OF
DAVID DURENBERGER



Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [redacted]

Form of Advance ☐ Check (to be mailed to) Address _____
Street
City State Zip

☐ Cash (pick up only)

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____

Beginning and ending travel dates

Dec. 10-12, 1984

Personal Business
12/10 @ 11:10am
12/10 @ 2:00pm

Senate Business
12/10 @ 2:00pm
12/12 @ 3:15pm

Reimbursements for travel expenses incurred as follows:

Airfare from Washington, D.C. to Minneapolis, MN and return (not at Senate expense from Washington to Minneapolis) 144.00

Per diem, [redacted] rate 136.24

[redacted] 12/10 11:10 AM am

[redacted] Washington 12/12 2:45 pm

280.24

[redacted]

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate [redacted]

David F. Durenberger
Name of Payee
~~SR375~~
Street Address
~~Washington, D.C. 20510~~
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ Approved by: [redacted]
(Requested by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 10-12, 1984	Airfare from Washington, D.C. to Minneapolis, MN and return (not at Senate expense) from Washington to Minneapolis)	00.00 ~~310.00~~ 139.24
Personal Business 12/10 @ 11:10am 12/10 @ 2:00pm	Per diem EXPENSES for three days	141.24
Senate business 12/10 @ 2:00pm 12/12 @ 3:15pm		
	VOUCHER TOTAL.....	280.24 ~~351.24~~

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the performance of official duties.

Approved [redacted]
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 - 42-173

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-375
Washington, DC 20510

Employing Office:
Senator Durenberger

Carrier: Northwest

Dates of Travel—
From: 12/12/84 to:

Cities—
From: Minneapolis
To: Washington
To:
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

4190 0010 0393 0294 5860790

08/84 VISA

MARY FELDMANN
DURENBERGER FOR US SENATE

[illegible]
THE LITTLE APPLE-
NICOLLET
MPLS,MN

DO NOT WRITE ABOVE THIS LINE

QUAN.	CLASS	DESCRIPTION	UNIT COST	AMOUNT
		FOOD		9 00
		TAX		39
				9 39
			TAX	1 76
				11 24

THIS FORM TO BE USED WITH SALES SLIP

Copyright © 1981 by G.C.F. SAFEFORM Pat. Pend.

338-6213

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS
CUSTOMER COPY

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND, AS REQUIRED IN APPLICABLE TARIFF.

x Mary Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM
AIR LINES — 006
1. CARDHOLDER COPY
IF EXTENDED PAYMENT DESIRED, CHECK NO. OF MONTHS
3 6 9 12

NWA TO 12

35

DATE AND PLACE OF ISSUE
DEC 7 84
WASH. D.C.

COMPLETE ROUTING	FARE BASIS	CARRIER
WAS F		
MSP /YC4	NW	
WAS		

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO. 012 5877 412

FORM OF CREDIT 3788 391794 91001

607

388.89
31.11
12.000

9/85

David F Durenberger

5877482607 3 O

OFFICE COPY

United States Government S- 14411

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-375

Washington, DC 20510

Employing Office:

Senator Durenberger

Carrier: Northwest

Dates of Travel—

From: 12/12/84 To:

Cities—

From: Minneapolis

To: Washington

To:

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND, AS

X David Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

AIR LINES — 005

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 6 9 12

DATE AND PLACE OF ISSUE

DEC 7 84

COMPLETE ROUTING

WAS F

MSP

WAS

TICKETS NOT TRANSFERABLE

NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

012 5877 482

FORM OF CREDIT

3788 391794 91001

9/85

38289

31.4

12 000

David F Durenberger

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

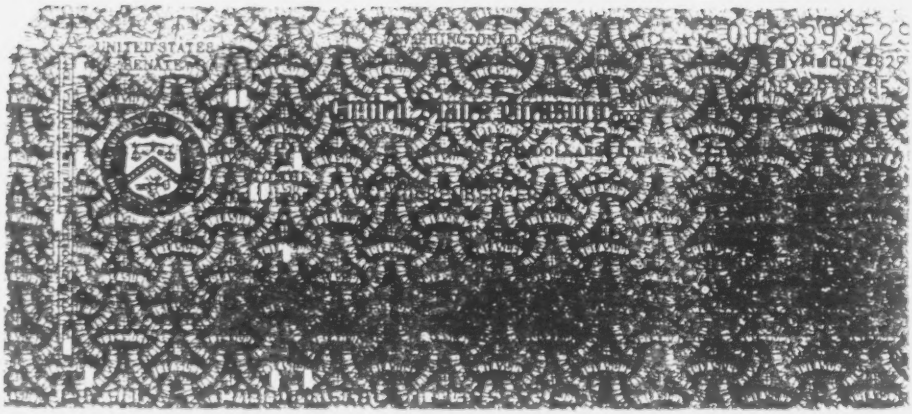
Invoice 104
March 1, 1985

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 1170.00

		Rent for #603 @ 65.00 per night			
Oct	84	28	1 @ 65.00	65	00
Nov	84	1, 3, 4, 5, 6, 7, 13, 16 25, 26, 30	11 @ 65.00	715	00
Dec	84	5, 6, 10, 11, 16, 17, 18	7 @ 65.00	455	00
				1235	00
6/28	84	Billing error		< 65	00 >
				1170	00


UNITED STATES
SENATE

[redacted] D.O. Voh. Form 24

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David [redacted] Durenberger
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request [redacted]

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: [redacted]
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 16-20, 1984	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
	Per diem for [redacted] days	219.22
	Depart 12:45 PM Return 5:00 PM	
	[redacted]	
	VOUCHER TOTAL	497.22

[redacted]

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS
The Senate [redacted]

David F. Durenberger
Name of Payee
[redacted]
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced [redacted]

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 16-20, 1984 12:45 pm - 5:00 pm	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
	Per diem for five days	219.22
	VOUCHER TOTAL.....	497.22

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

☆ GPO : 1985 - 42-373

12-19-84

12/17/84
dinner
$ 14.20

OFFICE COPY **United States Government** S- 14412

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger
Address: SR-375
Washington, DC
20510

Employing Office:
Dave Durenberger

Carrier: Northwest
Dates of Travel—
From: 12/15/84 To: 12/20/84
Cities—
From: Washington
To: Minneapolis
To: Washington
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS

X Dave Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006
NW 012

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED CIRCLE NO. OF MONTHS 3 6 9 12

DATE AND PLACE OF ISSUE
C13 CATO C13
SENATE
DEC 14 '84
WASH., D.C.
C13 C13

DATE OF ISSUE

ID43

COMPLETE ROUTING	FARE BASIS	CARRIER
WAS		
MSP	Y/A	NW
WAS.		

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AX

AIRLINE FORM SERIAL NO. 0258774830/

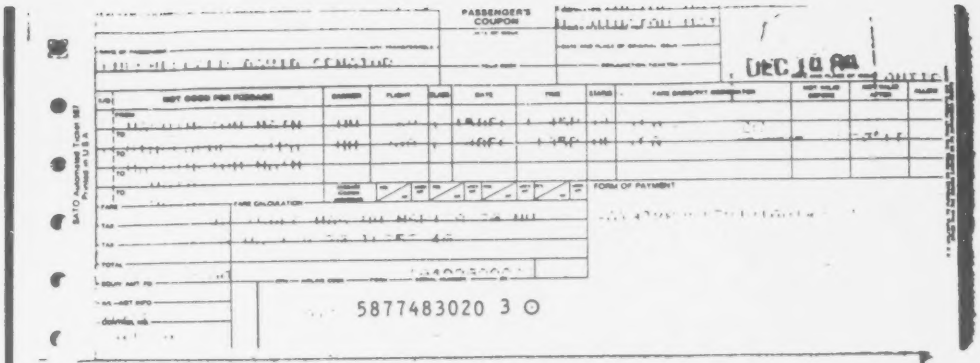
FORM OF CREDIT 3788 391794 9bol

20

~~257.40~~
~~20.60~~ 278.00

9/85

David F. Durenberger



OFFICE COPY

United States Government S- 14412

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR-375
Washington, DC
20510

Employing Office:
Dave Durenberger

Carrier: NORTHWEST

Dates of Travel—
From: 12/15/84 To: 12/20/84

Cities—
From: Washington
To: Minneapolis
To: Washington
To: _____

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

DESCRIBED HEREON PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS

X Dave Durenberger

DELTA AIR LINES — 006
NW 012

DATE OF ISSUE

1 CARDHOLDER COPY
IF EXTENDED PAYMENT DESIRED CIRCLE NO OF MONTHS
3 6 9 12

C13 CATO C13
SENATE
DEC 14'84
WASH..
C13

1D43

COMPLETE ROUTING

WAS
MSP YCA NW
WAS

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO 0258774830/
20

AX

FORM OF CREDIT 3788 391794 9601

EXP DATE 9/85

~~207.40~~
TAX 20.60 278.00

David F. Durenberger

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

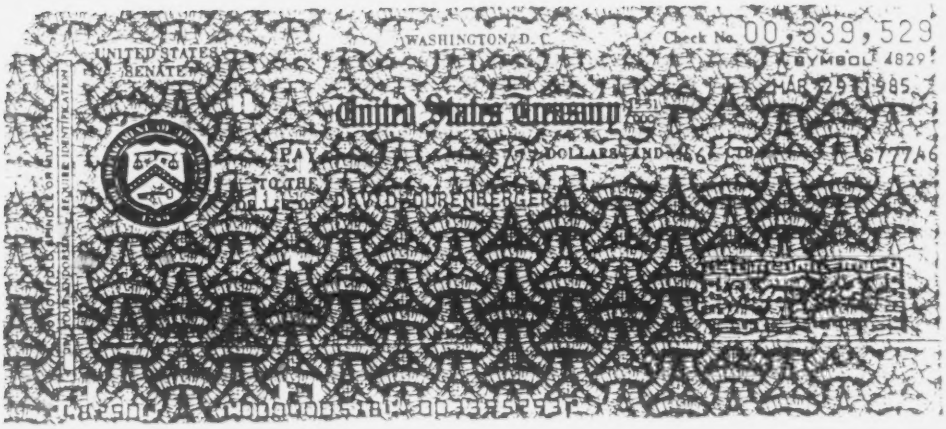
Invoice 104
March 1, 1985

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 1170.00

		Rent for #603 @	65.00	per night		
Oct	84	28	1 @ 65.00		65	00
Nov	84	1, 3, 4, 5, 6, 7, 13, 16	11 @ 65.00		715	00
		25, 26, 30				
Dec	84	5, 6, 10, 11, 16, 17, 18	7 @ 65.00		455	00
					1235	00
6/29	84	Billing error			< 65	00
					1170	00


UNITED STATES SENATE
WASHINGTON, D. C.
Check No. 00,339,529
SYMBOL 4829
MAR 29 1985
United States Treasury
PAY
DOLLARS AND
TO THE
ORDER OF
DAVID DURENBERGER

[redacted] TO PAYEE

D.O. Vch. Form 2A
[redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
January 8-12, 1985	Airfare from Washington, D.C. to Minneapolis, MN (return not at Senate expense)	119.00
	Perdiem for five days expenses	317.53
[redacted]	Phone calls	3.93
	Parking for official bsiness	7.60
1/8 - 12:45pm [redacted]	[redacted] Taxi fares	15.00
[redacted]	Private Charter from Minneapolis, MN to Duluth, MN	601.00
1/12 - [redacted] 7:00pm	Private Chatter from Duluth, MN to Fargo, ND/Moorhead,MN	364.10
	Airfare from Fargo, ND to Minneapolis, MN	66.00
	VOUCHER TOTAL.....	$ 1514.16

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Payee: $ 1514.16

I certify that the above travel [redacted]

Approved

Chairman, Committee on Rules and Administration — Payee Signature

[redacted] COPY

W GPO : 1985 - 42-373

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
January 8-12, 1985	Airfare from Washington, D.C. to Minneapolis, MN (return not at Senate expense)	139.00
	Perdiem for five days	~~318.84~~ 317.53
Senate business	Phone Calls	3.93
	Parking for official business	7.60
1/8 - 12:45pm	Taxi	
~~1/12 - 2:15pm~~	Miscellaneous Expenses	15.00
~~Personal business~~	Private Charter from Minneapolis, MN to Duluth, MN	601.00
1/12 - ~~2:15pm~~ 7:00pm	Private Chatter from Duluth, MN to Fargo, ND/Moorhead, MN	364.10
1/11	Airfare from Fargo, ND to Minneapolis, MN	66.00
		1514.16
	VOUCHER TOTAL.....	~~1516.78~~ ~~1611.54~~

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

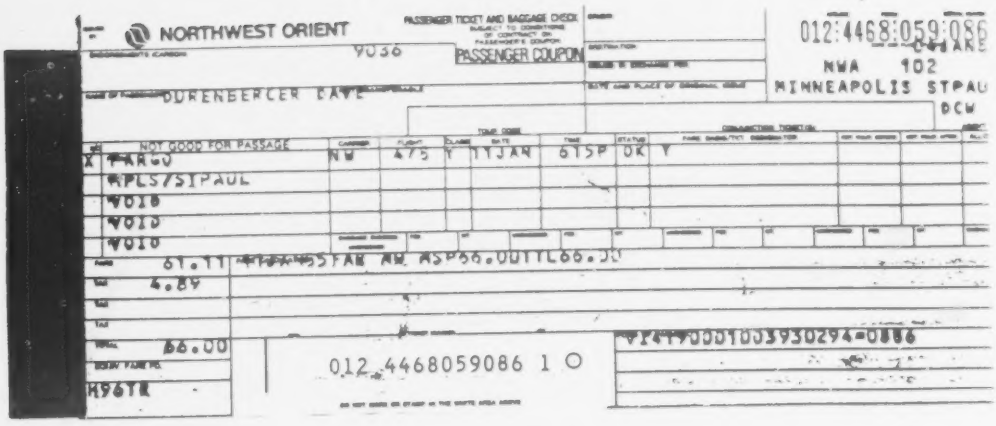
I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY



NORTHWEST ORIENT

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT ON PASSENGER'S COUPON

PASSENGER COUPON

9036

012 4468 059 086

NWA 102
MINNEAPOLIS ST PAU

DCW

DURENBERGER DAVE

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	RATE	TIME	STATUS	CONNECTING TICKETING
X FARGO	NW	473	Y	11JAN	615P	OK	Y
MPLS/STPAUL							
9018							
9018							
9018							

FARE 61.11 STAM AM MSP66.00TTL66.11

TAX 4.89

TAX

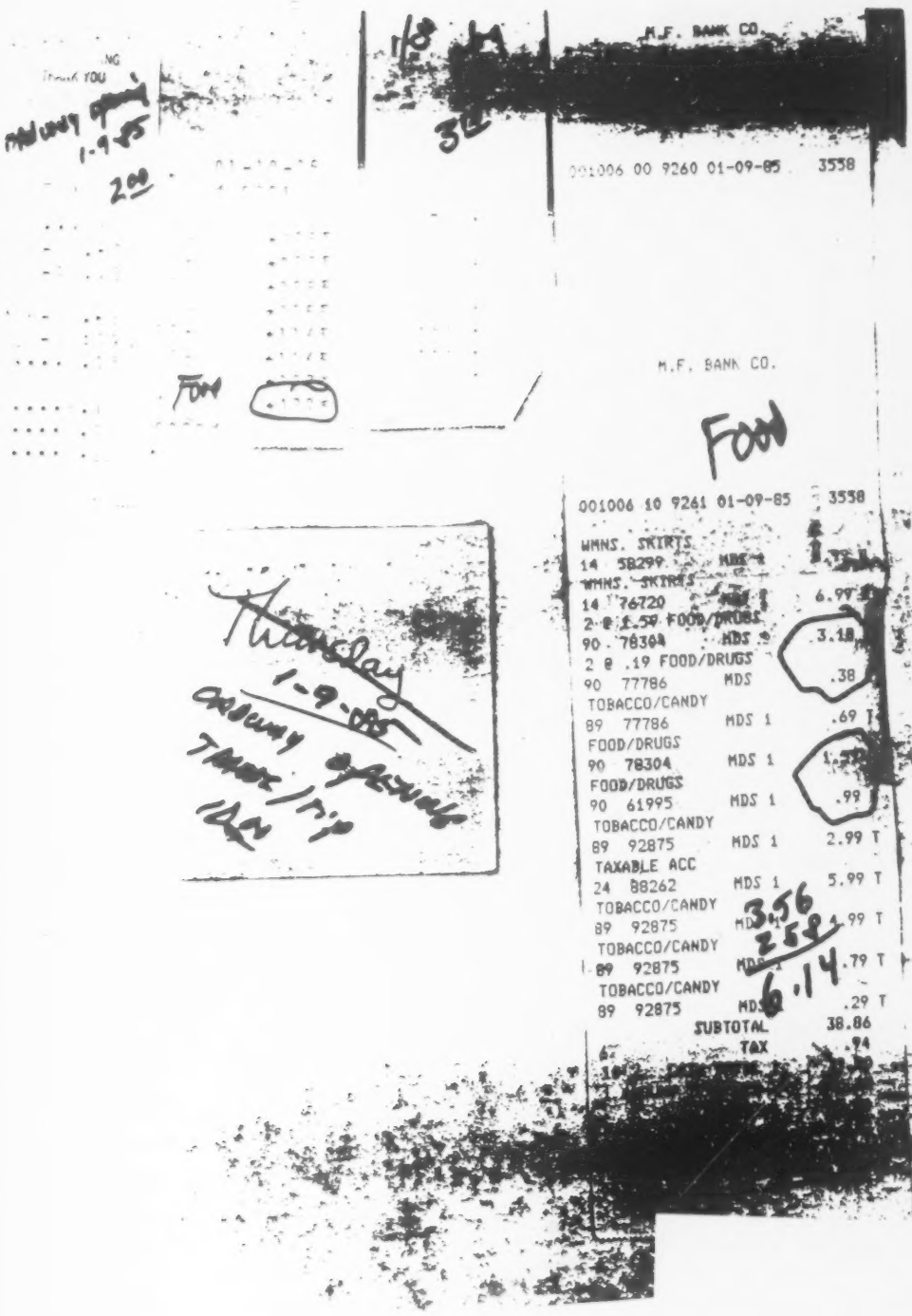
TOTAL 66.00

ISSUING AGENT NO. H96TR

012 4468059086 1 O

DO NOT BEND OR STAPLE IN THIS SPACE AREA

9741900001003950294-0886



M.F. BANK CO.

001006 00 9260 01-09-85 3538

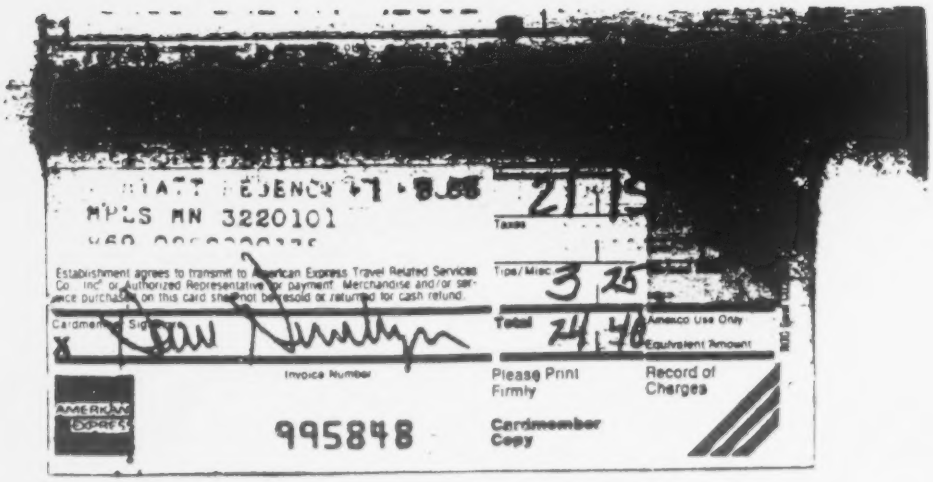
M.F. BANK CO.

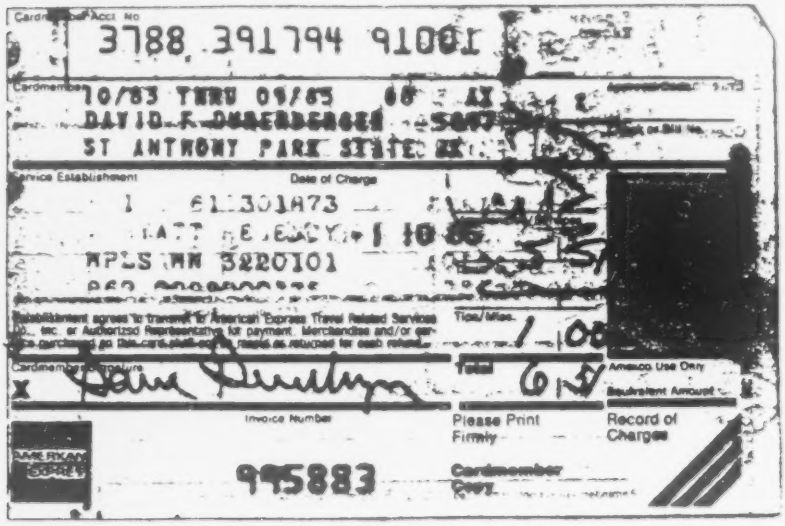
FOOD

001006 10 9261 01-09-85 3538

WMNS. SKIRTS
14 5B299 MDS 1 [illegible]
WMNS. SKIRTS
14 76720 MDS 1 6.99 [illegible]
2 @ 1.59 FOOD/DRUGS
90 78304 MDS 1 3.18
2 @ .19 FOOD/DRUGS
90 77786 MDS .38
TOBACCO/CANDY
89 77786 MDS 1 .69 T
FOOD/DRUGS
90 78304 MDS 1 [illegible]
FOOD/DRUGS
90 61995 MDS 1 .99
TOBACCO/CANDY
89 92875 MDS 1 2.99 T
TAXABLE ACC
24 88262 MDS 1 5.99 T
TOBACCO/CANDY
89 92875 MDS 1 .99 T
TOBACCO/CANDY
89 92875 MDS 1 .79 T
TOBACCO/CANDY
89 92875 MDS 1 .29 T
SUBTOTAL 38.86
TAX [illegible]

Thursday
1-9-85
Ordinary afternoon
Thank you
Ida

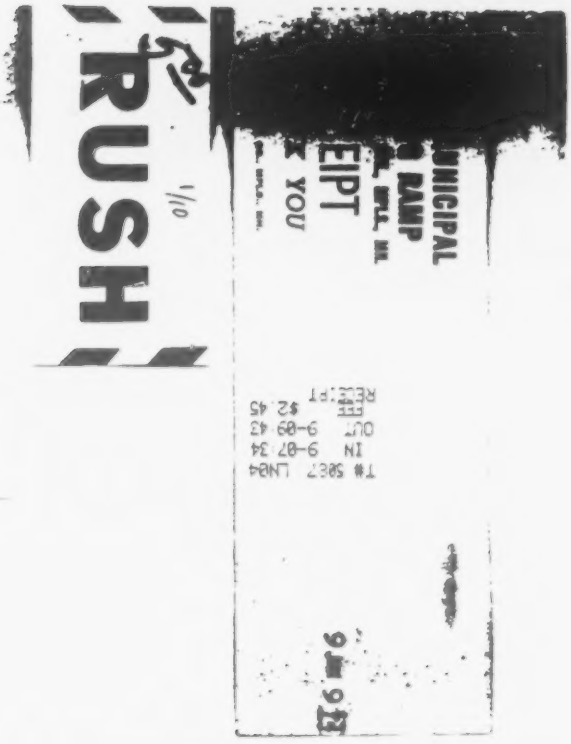

MPLS MN 3220101
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Tips/Misc
3 25
Total
24 40
Amoco Use Only
Equivalent Amount
Invoice Number
995848
Please Print Firmly
Record of Charges
Cardmember Copy


3788 391794 91001
10/83 THRU 09/85
ST ANTHONY PARK STATE
Service Establishment
Date of Charge
MPLS MN 3220101
Tips/Misc
Total
Amoco Use Only
Equivalent Amount
Invoice Number
995883
Please Print Firmly
Record of Charges
Cardmember Copy

1/11/85

Denied

$30.00



OFFICE COPY

United States Government S- 14413

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~David F. Durenberger~~

Address: ~~SR-375~~
~~Washington, DC 20510~~

Employing Office:

Senator Dave Durenberger

Carrier: ~~Northwest~~

Dates of Travel—
From: ~~1/8/85~~ To: ~~[redacted]~~

Cities—
From: ~~Washington, National~~
To: ~~Minneapolis, MN~~
To: ~~[redacted]~~
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1988 - 19-498

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/9/85		Transportation exp.	$ 10.00
1/9/85		Food expense	6.14
1/9/85	Allied Parking	Parking expense	3.00
1/8/85		Parking expense	3.15
1/10/85		Transp. expense	5.00
1/10/85		Meal	4.79
1/11/85		Meal - Dinner	30.00
Total			$ 61.08

10-68867-1ee

Signature of Senator or Staff Member

1009

BEMIDJI AVIATION SERVICES, INC.

Box 624 751-1880

AIR CAPITOL OF THE NORTH
BEMIDJI, MINNESOTA 56601

Flight Instruction
Air Ambulance
Ground School

Charter Service
Plane Rentals
Air Plane Rides

CUSTOMER'S ORDER NO. | DATE: 1-10-85

NAME: Senata Dave Durenberger — Attn Patty Sandbo
ADDRESS: PLYMOUTH B
125 6TH ST. MSP 55402

SOLD	CHARGE	ON ACCT	NO RET	PAID OUT
[redacted]	X			

QUAN	DESCRIPTION	PRICE	AMOUNT
	Air Charter - Cessna 310		
	Grand Rapids - Duluth		
280	miles	1.10	308 00
33	Pas Dacentures	1.70	56 10
	DAVE DURENBERGER		
	BEVERLY CARLSON		
	JON SCHRODER		
	Thank You Tax		
	Total		364 10

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

120058

ST AP 46

FINANCE CHARGE 1 [illegible] Charge $1.00

DATE	REFERENCE NUMBER	DETAIL	CHARGE	CREDIT	BALANCE FORWARD / BALANCE
1-10 85	120058	Air Charter Bg. Grand Rapids Duluth	364 10		364 10
		185			
		Pd #315 # 10			
		Pd #36 # 1505			
		Obl. #			
				FEB 7 1985	

A FINANCE CHARGE IS COMPUTED ON A PERIODIC RATE OF 1½% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% ON ANY PREVIOUS BALANCE NOT PAID WITHIN 30 DAYS MINIMUM CHARGE $1.00

PAY LAST AMOUNT IN THIS COLUMN

PEGBOARD BUSINESS FORMS CO PROV RI 02940 FORM S 17NC

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1505

15-52
540

March 5, 1985

PAY TO THE ORDER OF Bemidji Aviation Services, Inc. | $ 364.10

Three hundred sixty four and 10/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20015

FOR 10/85 Charter airfare

⑈001505⑈ ⑆054000522⑆ 076 [illegible]053⑈

STATEMENT

BEMIDJI AVIATION SERVICES
MUNICIPAL AIRPORT
P.O. BOX 624
BEMIDJI, MINNESOTA 56601

Senator Dave Durenberger
Attn. Kitty Gamble
1020 Plymouth B
125 6th St.
Minneapolis, Mn. 55402

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE $ 364 10

1011

DULUTH AVIATION, INC.
Butler Aviation Hangar
Duluth International Airport
DULUTH, MINNESOTA 55811

DATE Jan. 18, 1985

(218) 722-0338

Minnesota Director Kitty Gamble
1020 Plymouth Bldg.
12 S. 16th St.
Minneapolis, MN 55402

Pd 3/5/85
$601.00
Ck. #1506

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE $ _____

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES		CREDITS		BALANCE	
	BALANCE FORWARD ◇						
1-16-85	Invoice #8269	601	00			601	00

DULUTH AVIATION, INC.

Thank You

PAYMENT AMOUNT IN THIS COLUMN

JAN 1985

DULUTH AVIATION, INC.
Butler Aviation Hangar
Duluth International Airport
DULUTH, MINNESOTA 55811
(218) 722-0338

CUSTOMER'S ORDER NO.	PHONE	DATE
		1/10/85

NAME [illegible]

ADDRESS [illegible]

SOLD BY	CASH	C.O.D.	CHARGE ✓	ON ACCT.	MDSE. RET'D	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
	Water transportation Duluth to Pipestone		
2.6	hr C310 w/pilot	205.00	533.00
3 4/	hr pilot wait	20.00	68.00
		TAX	—
RECEIVED BY		TOTAL	601.00

All claims and returned goods MUST be accompanied by this bill.

8269

PRODUCT 610-2 NEBS Inc., Groton, Mass. 01471

Thank You

STATEMENT

DULUTH AVIATION, INC.
Butler Aviation Hangar
Duluth International Airport
DULUTH, MINNESOTA 55811

(218) 722-0338

DATE Jan. 30, 1985

Minnesota Director Kitty Gamble
1020 Plymouth Bldg.
12 S. 16th St.
Minneapolis, MN 55402

$ $601.00

TERMS — PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES	CREDITS	BALANCE
	BALANCE FORWARD			$601.00

1506

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

March 5, 1985 15-52/540

PAY TO THE ORDER OF Duluth Aviation, Inc. $ 601.00

Six hundred and one dollars and no/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C.

FOR Charter airfare

⑈001506⑈ ⑆054000522⑆ 076⑈129405311⑈

	GROUP	1/10 IN	ARRIVAL	DEPARTURE 1/12
CLERK	ADDRESS 1020 Plymouth Bldg. Mpls., Mn 55402	NO PARTY 1	PHONE NO 612-340-5111 Jerdy	
		CODE 410	CARD NO/EXP DATE /	

SHARING WITH/SPEC ROMTS
check in begins at 3pm
Req. king bed

sa/so 12/27

MEMO	REFERENCE	CHARGE	CREDIT	BALANCE
	JAN 10 PREV BAL			[illegible]
	[illegible]			[illegible]
	[illegible]			[illegible]
	Ph. 612-332-1103			
	JAN 10 LONG DST	3.93		
	JAN 10 SURCHRG	.61		
	314824 ROOM [illegible]			[illegible]
	JAN 1. [illegible]			
	JAN 10 ROOM TAX	15.00		
	314825 ROOM [illegible]			[illegible]

$54.62
(3.93 of that)

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Date: 3/1/85
Invoice: 105

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

Rent for Condo #603						
Jan	1985	8, 9, 11, 14, 31	5 @ 65.00		325	00
Feb	1985	1, 7, 24	3 @ 65.00		195	00
					520	00

S.O. Voh. Form 2

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Date of request _____

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☐ Cash (pick up only)

City State

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
January 31, 1985 (5:55pm)	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
	Per diem expenses for three days	157.13
February 2, 1985 (8:00pm)		
	[redacted]	435.13
	[redacted]	435.13

[redacted]

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SR 375
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
January 31, 1985 (5:55pm)	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
	Per diem expenses for three days	157.13
February 2, 1935 (6:00pm)		
	VOUCHER TOTAL.....	435.13

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

SPO 00-0000

UNITED STATES SENATE
OFFICE OF THE SECRETARY

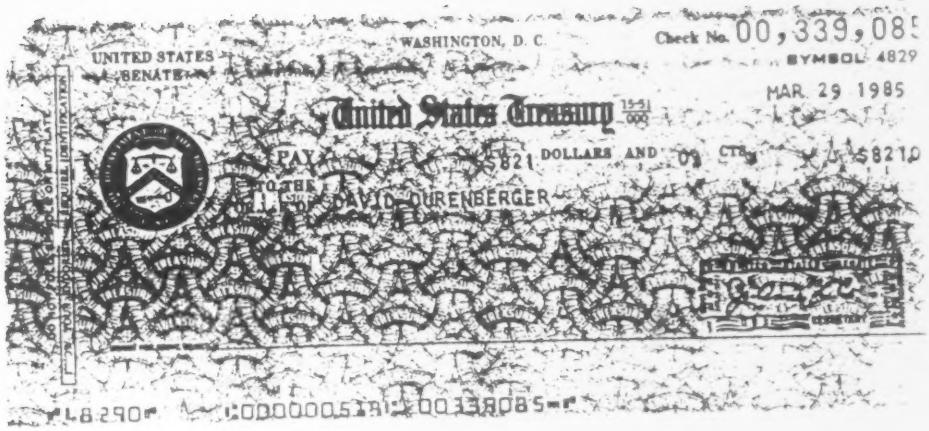
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/31/85		Meal	$ 10.00
2/1/85	Joubert's Restaurant	Meal	17.13
Total			$ 27.13

89-08847-1cn

Dane Durenberger
Signature of Senator or Staff Member



$32.45 = Ann Schroeder
10.45 = Bonnie McCarrel
343.00 = to the Senator
435.13 = " "
$821.03

UNITED STATES
SENATE

WASHINGTON, D. C.

Check No. 00,339,248

SYMBOL 4829

MAR 29 1985

United States Treasury 1551/000

PAY $2697 DOLLARS AND 02 CTS. $2697.02

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE
ON YOUR ENDORSEMENT — REQUIRE IDENTIFICATION

⑈4829 ⑆033924888⑈

Detailed account of expenses from voucher totaling $1,514.16

to the Senate = 131.01
$54.62 = D²
262.91 = Senate → 317.53

to the Senator = 3.03
" " " = 7.63
" " " = 13.01
Our Office AR = 6.11.01
" " " = 353.13
D² Committee = 63.01
1,012.13

$428.44 = Senator
120.62 = D²
965.10 = Office AR
$1,514.16

← 1,514.15

to the Sen
to the Sen
to the Sen
to the Sen

1020

CHECK ISSUED TO PAYEE

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

David F. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced

Approved by:

(Requested by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
January 14, 1985 (3:55pm)	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
January 15, 1985 (11:45am)	Perdiem expenses for two days	110.24
	VOUCHER TOTAL.....	388.24

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 388.24

I certify that the above travel expenses were officially incurred in the performance of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible], 19[illegible]	Airfare from Washington, D.C. to Minneapolis, MN and return	278.00
(3:55PM)		
February 19, 19[illegible]	Perdiem expenses for two days	110.24
([illegible])		
	VOUCHER TOTAL.....	388.24

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

Senate pays
$139.00

NORTHWEST AIRLINES 0129 PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

AGENT'S COUPON

WASHINGTON NAT

WASHINGTON NAT

5877483769

Senate
1-4-1725BOP

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATN	NW	69	Y	8JAN	1245P	OK	TCA			
MINNEAPOLS/STPA	WA	375	F	12JAN	905A	OK	F			
SALT LAKE CITY	RC	678	K	12JAN	235P	OK	K			
MINNEAPOLS/STPA	NW	384	Y	15JAN	820A	OK	TCA		30SEP	
WASHINGTON NATN										

612.03 8JAN WAS NW MSP128.70 WA
48.97 SLC229.63 RC MSP125.00 NW
WAS128.70 TL612.03
661.00 6054296121

FORM OF PAYMENT
*AX37883917949100189/85

PETIT
6054296121

012 5877483769 3 O

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Dave Durenberger~~

Address: ~~SR-375~~
~~Washington,DC~~

Employing Office:
Dave Durenberger

Carrier: ~~Northwest~~
Dates of Travel—
From: ~~1/14/85~~ To:
Cities—
From: ~~Washington, National~~
To: ~~Minneapolis, Mi-nesota~~
To:
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS

X Dave Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES ~~006~~ NW

DATE OF ISSUE 012

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED CIRCLE NO OF MONTHS
3 6 9 12

1943

DATE AND PLACE OF ISSUE
C13 CA?C C13
JAN 10 85
WASH.
C13 C13

COMPLETE ROUTING
WAS
MSP YCA NW

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AX

AIRLINE FORM SERIAL NO
0125877
483863

FORM OF CREDIT
3788391794910 01
x9/85

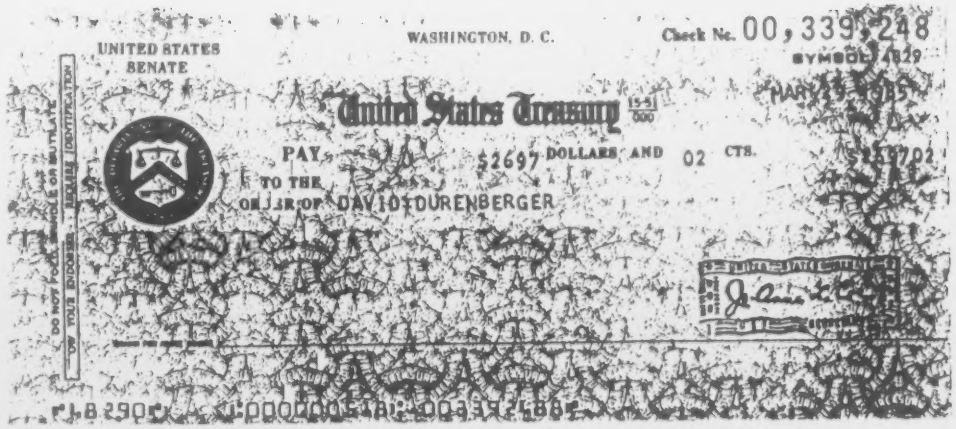
David F
Durenberger

~~139.70~~
TAX 1.30 139.00

SALES PERSON: 33 ITINERARY DATE: 10 JAN
CUSTOMER NBR: 051012 ZIWWE7 PAGE: 1

FOR: DURENBERGER/DAVID SENATOR

14 JAN 85 - MONDAY
AIR LV WASHINGTON NATN 359 PM NORTHWEST FLT:309 COACH CLASS
AR MINNEAPOLS/STPA 530 PM NON-STOP SNACK



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,339,248

SYMBOL 4829

MAR 29 1985

United States Treasury

PAY $2697 DOLLARS AND 02 CTS. $2697.02

TO THE ORDER OF DAVID DURENBERGER

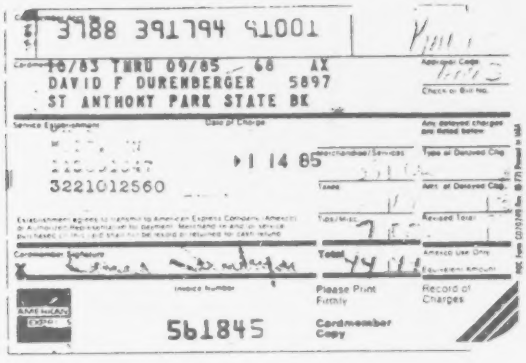
DO NOT FOLD, STAPLE OR MUTILATE
DO NOT ENDORSE - RESERVED FOR IDENTIFICATION

⑆B290⑆ ⑆000000518⑆ 00339248⑈

1,513.16
133.03
555.52
100.00
to the Senator 513.28
2,697.02

0.

1025



3788 391794 91001

10/83 THRU 09/85 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

1 14 85

3221012560

561845

Cardmember Copy

BEN

1 15
09:00

Joubert's Restaurant
THANK YOU!
Free Transportation to Dome Events
(Call for Ride Reservations—338-2424)

CHECK NUMBER	DATE	TOTAL
	JAN. 14 '85	44.99

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

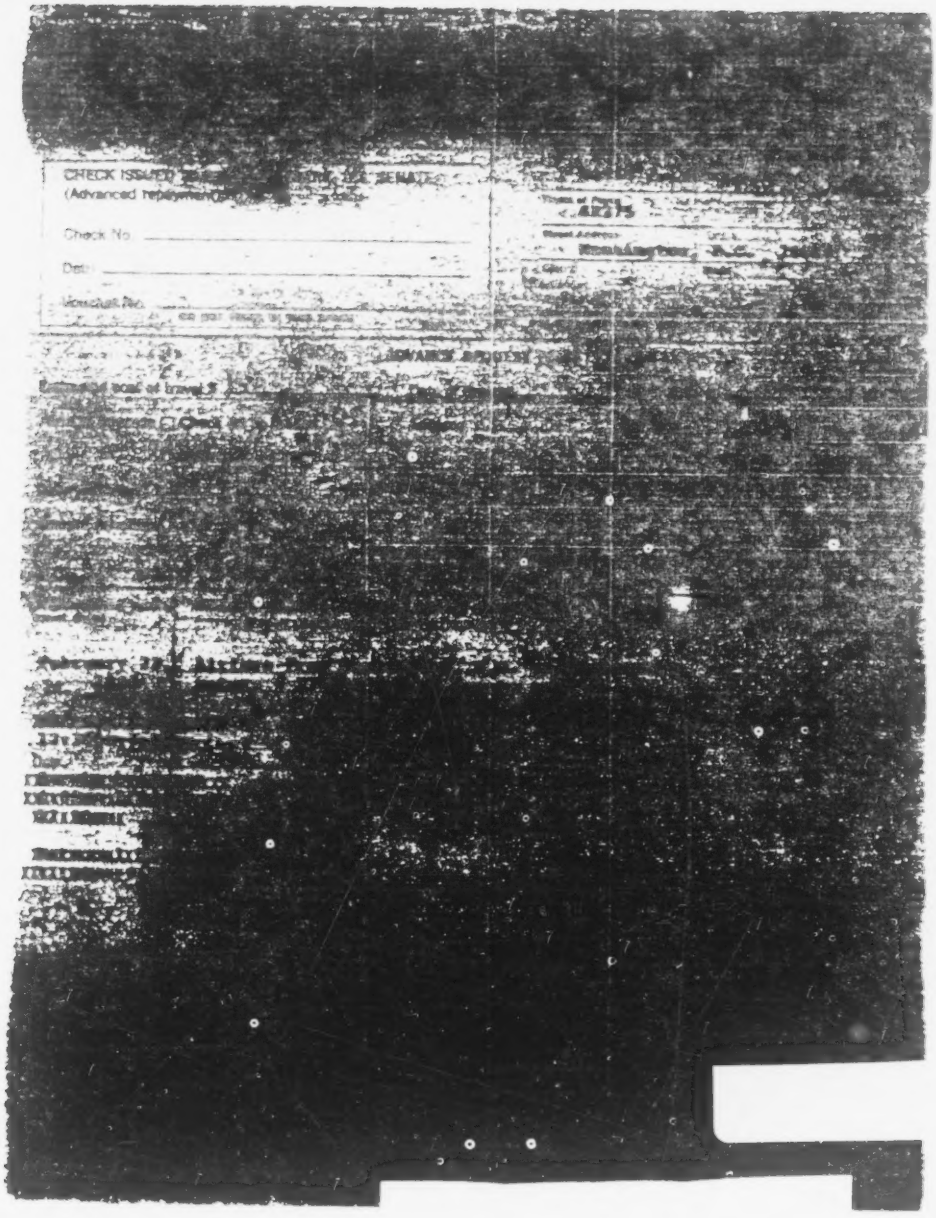
Date: 3/1/85
Invoice: 105

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

Rent for Condo #603						
Jan	1985	8, 9, 11, (14), 31	5 @ 65.00		325	00
Feb	1985	1, 7, 24	3 @ 65.00		195	00
					520	00


CHECK ISSUED
(Advanced reimbursement
Check No.
Date

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. _____

D.O. Vch. Form 2
[redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David F. Durenberger
Name of Payee
SR375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) [redacted] U.S. Senator

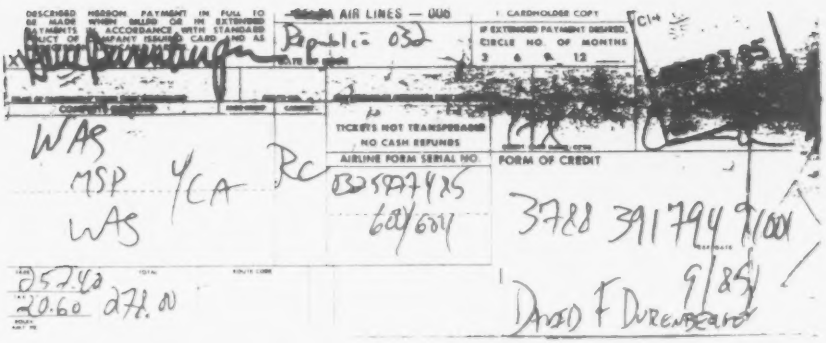
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
February 23, 1985	Airfare from Washington, D.C. to Minneapolis, MN and return - 278.00 not at Senate expense.	00.00
~~Personal Business~~ 12:30pm-4:00pm	Per diem for two days	$0.00 ~~75.00~~ 17.00 ~~25.00~~
Senate business 4:30pm 2/24/85 & 12:30pm	Taxi fare for 2/24/85 4:00pm Parking for above	3.00
~~Personal business~~ 12:30pm-9:00pm		
	[redacted]	120.00

DO NOT WRITE IN THIS SPACE Net Amount Due/Due To Traveler

I certify that the above travel expenses were [redacted]

Approved [redacted]

Chairman, Committee on Rules and Administration



DESCRIBED HEREON PAYMENT IN FULL TO OR MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD CONDUCT OF COMPANY ISSUING CARD AND AS

AIR LINES — DOS

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 6 9 12

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

FORM OF CREDIT

WAS
MSP 4CA RC
WAS

3788 391794 91001
9/84

DAVID F DURENBERGER

25740
20.60 277.00

24H

Airport Limo 17
x ky
skycap baggage 5
Atlanta 10
MSP
HARP 35
number

REPUBLIC AIRLINES INC.

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE QUANTITY CALCULATION
WASHINGTON NATN	RC	677	C	22FEB	1238P	OK	YCA
MINNEAPOLIS STPA	RC	317	C	24FEB	545P	OK	YCA
WASHINGTON NATN							

WASH

FARE CALCULATION

24FEB WAS RC MSP170.78 RC

XA WAS RC TD 257.48

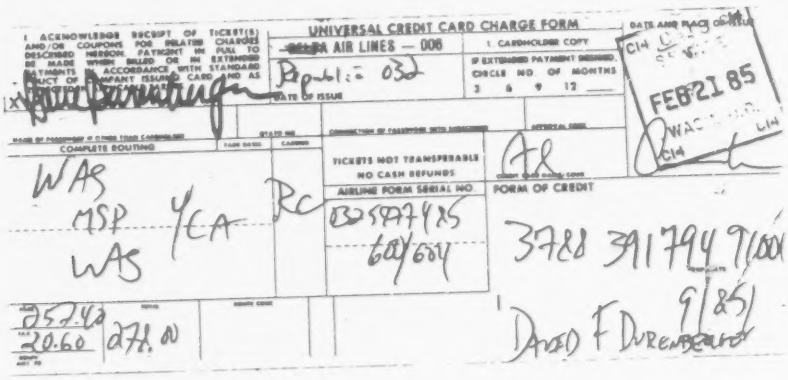
TAX

TOTAL 428.26

FORM OF PAYMENT

*AX3788391794*186199/85

032 5877485600 0 0



I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR INLAND CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD PRACTICE OF APPLICABLE ISSUING CARD AND AS

UNIVERSAL CREDIT CARD CHARGE FORM

REPUBLIC AIR LINES — 006

1 CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS 3 6 9 12

DATE OF ISSUE

FEB 21 85

WAS

CIH

COMPLETE ROUTING

WAS MSP WAS

YCA

RC

TICKETS NOT TRANSFERABLE NO CASH REFUNDS

AIRLINE FORM SERIAL NO. 5877485 604/604

FORM OF CREDIT

3788 391794 T100

DAVID F DURENBERGER 9/85

25743

20.60 271.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

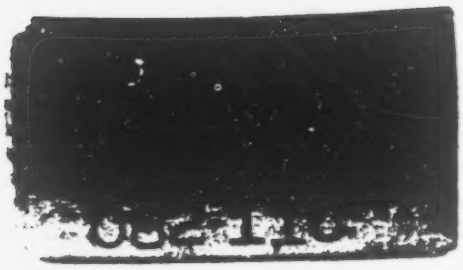
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
			25
24			
24			5.00
24			17.61
8-31	~~[illegible]~~ Hyatt		10.00
25	MAPP		35.11
Total			

30-0864T-Leo

Dave Durenberger
Signature of Senator or Staff Member



36-882

$3.00 plus

2/24

Yes, I accept your invitation to join AARP.

Please enter my membership and send complete details on the benefits to which I will be entitled. I understand one membership also includes my spouse at no additional cost.

☐ One year $5 ☐ Three years $12.50 ☒ Ten years $35

My date of birth 8 / 19 / 1934 (mo. / day / year)

☒ Payment enclosed. Check or money order, please, payable to AARP. Do not send cash.

DETACH HERE

David F. Durenberger
7732 Canal Ct.
Mclean, VA 22101

D9AA069

55% of dues is designated for Association publications. Dues outside U.S. domestic mail limits $7/one year, $18/three years. Please allow 3 to 6 weeks for receipt of membership kit.

Detach and return the other half of this form. Keep this half as your record of enrollment. We will send you an official membership card entitling you to all AARP benefits. Welcome to AARP!

DETACH HERE

AARP **American Association of Retired Persons**

215 LONG BEACH BLVD. LONG BEACH, CA 9080

GUARANTEED ACCEPTANCE CERTIFICATE

David F. Durenberger

SIGN HERE
See other side for membership benefits.

CYRIL F. BRICKFIELD
EXECUTIVE DIRECTOR

U. S. SENATOR DAVE DURENBERGER
PENNY DURENBERGER
7732 CANAL COURT
MC LEAN, VA 22132

2-22, 85 159

75-148/919

PAY TO THE ORDER OF AARP $ 35.00

Thirty-five and no/100 DOLLARS

TO UNITED STATES SENATE EMPLOYEES FEDERAL CREDIT UNION
HART SENATE OFFICE BUILDING
WASHINGTON, D.C. 20510
PAYABLE THROUGH FIRST BANK (N.A.) NORTHFIELD, MN

PURPOSE

Dave Durenberger

⑆091901480⑆ 36300003190560 0159

HASKELL'S
COD 1ST AVE N
333-2434

A 19-457

EVENT PARKING PAID

19 85

HASKELL'S
COD 1ST AVE N
333-2434

A 4 0 2 3
0 0 0 2 2 #
0 2 / 0 8 / 8 5

A 4 0 2 4
0 0 0 2 2 #
0 2 / 0 8 / 8 5

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

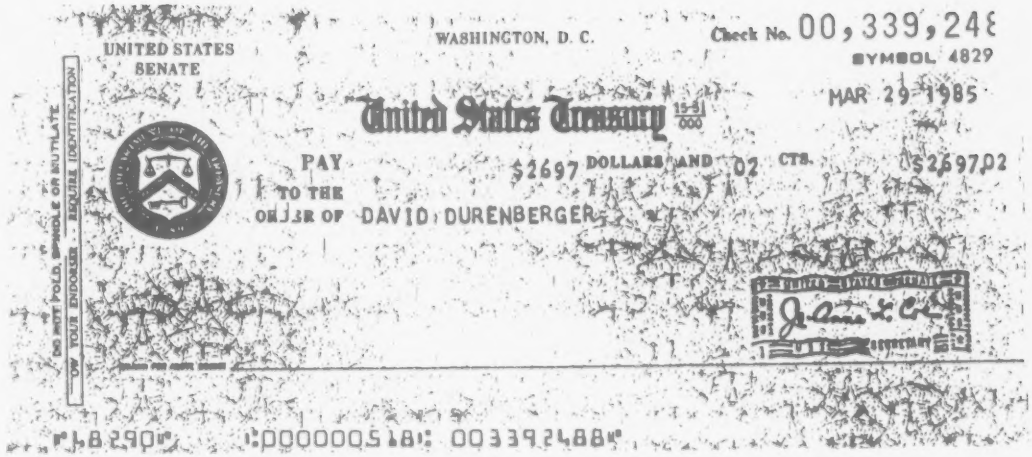
Date: 3/1/85
Invoice: 105

CUSTOMER
- Senator Dave Durenberger
- SR 375
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

Rent for Condo #603						
Jan	1985	8, 9, 11, 14, 31	5 @ 65.00		325	00
Feb	1985	1, 7, 23	3 @ 65.00		195	00
					520	00



UNITED STATES
SENATE

WASHINGTON, D. C.

Check No. 00,339,248

SYMBOL 4829

MAR 29 1985

United States Treasury

PAY $2697 DOLLARS AND 02 CTS. $2697.02

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE
ON YOUR ENDORSEMENT - REQUIRE IDENTIFICATION

⑈18290⑈ ⑆000000518⑆ 00339248⑈

Title
Senator

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

~~Senator~~ David Durenberger
Name of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
March 1 - March 4, 1985	Airfare Washington, D.C./Miami/Tampa/St. Petersberg/ Dallas/Minneapolis/Washington, D.C. (At No Expense to Senate)	0.00
March 1-5:30a.m.- March 2-4:30p.m.	Personal Expense	
March 2-4:30p.m.- March 4-12:45p.m.	Senate Expense	
	PerDiem Expenses for three days	164.66
	Parking Expense (3-4-85)	1.25
	VOUCHER TOTAL.....	$165.91

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller..... $ 165.91

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

~~Senator~~ David Durenberger
Name of Payee

[illegible]
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
March 1 - March 4, 1985	Airfare Washington, D.C./Miami/Tampa/St. Petersberg/ Dallas/Minneapolis/Washington, D.C. (At No Expense to Senate)	0.00
March 1-8:30a.m.- March 2-4:30p.m.	Personal Expense	
March 2-4:30p.m.- March 4-12:45p.m.	Senate Expense	
	PerDiem Expenses for three days	164.68
	Parking Expense (3-4-85)	1.23
	VOUCHER TOTAL.....	$165.91

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

U.S. GPO : 1985 - 42-373

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

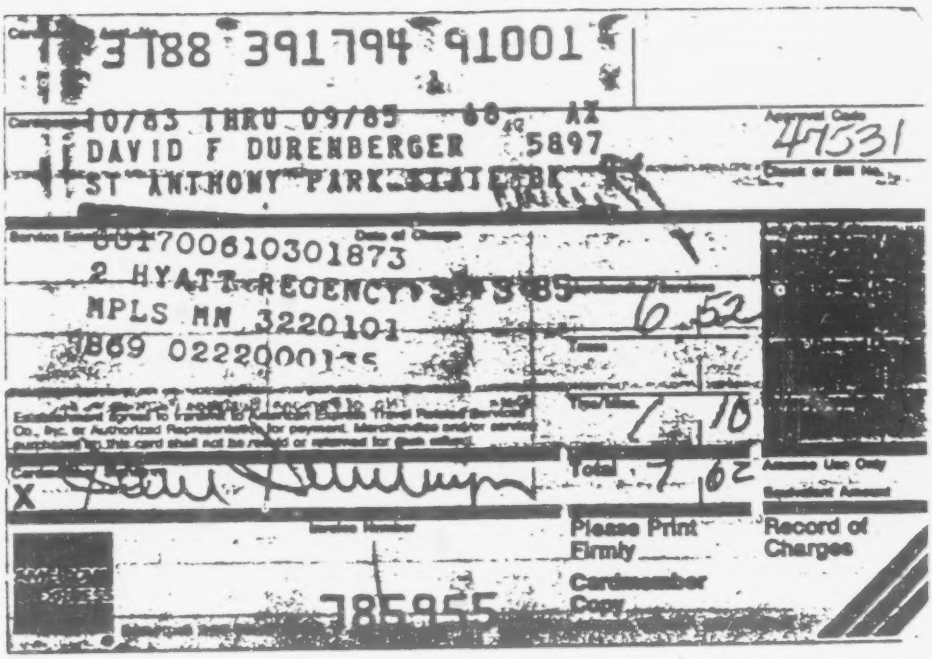
4/17/85
#108

CUSTOMER
- Sen. D. Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390.00

		Rent for Condo #603				
March '85		(2), (3), 13, 14, 22, 23	6 @ 65.00		390	00


3788 391794 91001
10/85 THRU 09/85
DAVID F DURENBERGER 5897
ST ANTHONY PARK
700610301873
2 HYATT REGENCY
MPLS MN 3220101
6.52
1.10
7.62
Please Print Firmly
Cardmember Copy
Record of Charges
785955

WINCHELL S STORE #4334
03/03/85 09 07AM 2 08505

2 FRITTER	1.10
4 RAISED	1.32
4 OLD FASH	1.48
2 FRENCH	0.74
1 SM COFFEE	0.50
DOZ DISCNT	0.75-
SUBTOTAL	4.39
TAX	0.03
TOTAL TO GO	4.42

NAME

MONTHLY NUMBER

2

DATE

$1.25

OUT

NORTHSTAR RAMP
SECOND AVE.
MINNEAPOLIS, MINN. 55402
PLEASE LOCK YOUR CAR

THIS IS A LICENSE. NO BAILMENT CREATED. HOLDER MAY PARK ONE AUTOMOBILE IN THE NORTHSTAR RAMP AT HIS OWN RISK OF ANY FIRE, THEFT OR DAMAGE TO AUTO OR CONTENTS OF SAME. THIS TICKET FOR TIME COMPUTATION PURPOSES ONLY.

PLEASE PAY EXIT CASHIER AS YOU DRIVE OUT.

022-231

PARKMOBILE
GLOBE TICKET COMPANY

3-3-85
Minneapolis
400

3788 391 194 91001

DAVID F DUKENBERGER

ST ANTHONY PARK

NORTHSTAR HOTEL
022 2000192 CC
706 002 553 MPLS
3220510499 MN

1 25

Total 8 62

Please Print Firmly

Cardmember Copy

Record of Charges

481953

[redacted]

[redacted]

Per Diem Expenses for
three days

3/2	Condo	$05.00
3/3	Condo	05.00
3/2	Dinner	10.00
3/3	Breakfast	4.00
		.12
3/3	Lunch	7.62
3/3	Dinner	8.62
3/4	Breakfast	
		10.00

10.00
1.25
11.25

[redacted]

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/28	Pines - Grayclaws	PKG - TIDLE Rum	5.00
		MILEAGE "	3.10
3/1	Natl Apt - DC	Y.I - Paper	3.30
3/2	Tampa, FL	MISC	2.93
3/3	Mpls, MN - Shapiro	Parking	5.
"	" " - Minneapolis	Lunch	5
"	" " - Hyatt	Dinner	7.62
3/3	703/607 Assn	Lodging	65.00
3/2	" " "	Lodging	65.00
2/21	" " "	Lodging (IRA Conv Penny)	65.00
2/22	" " "	" "	65.00
[illegible]	[illegible]	[illegible]	[illegible]
3/3	MF Bank & Co	Elephant for Auction	11.57
3/4	[illegible] - Mayflower	Lunch & phone	9.87
3/2	[illegible] Hyde's Rest.	Dinner	10.00
Total 2/26	Old Club - Blue VA	"	29.95

Dave Durenberger
Signature of Senator or Staff Member

UNITED STATES SENATE
OFFICE OF THE SECRETARY

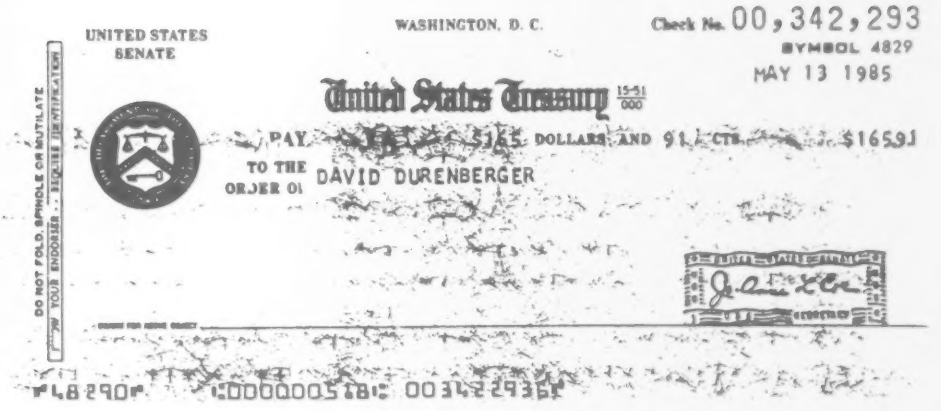
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/28	Rapps - Grand Forks	PAC — TRIBLE Visit	5.00
		MILEAGE " "	3.00 D
3/1	Natl Apt - DC	T-P - Paper	3.30 D
3/2	Tampa, FL	MISC	2.93 D
3/3	Mpls, MN - Shapiro	BKFST	4.00 S
"	" " - Winchells	Lunch	4.42 S
"	" " - Nyhill	Dinner	7.62 S
3/3	703/607 Assn	Lodging	65.00 S
3/2	" " "	Lodging	65.00 S
2/21	" " "	Lodging (1 night Dinner)	65.00 D
2/22	" " "	" "	65.00 D
2/23	" " "	Lodging (night Attended)	65.00 S
3/3	M F Bank & Co	Flag sent for Auction	11.57 D
3/4	Mpls - Northstar	Bkfst & pkg $.62 1.25	9.87 S
3/2	Mpls - Nye's Rest.	Dinner	10.00 S
Total 3/26	DC Club - Alex VA	"	29.95 DZ

10-00067-Leo

Signature of Senator or Staff Member



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,342,293

SYMBOL 4829

MAY 13 1985

United States Treasury 1551/000

PAY [illegible] 5165 DOLLARS AND 91 CTS. $1659.91

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE
YOUR ENDORSEMENT - REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00342293⑈

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee
SR 375
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 278.00 Date of request 3/21/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only) _____
City State

Dates of Official Travel 3/22/85 To 3/24/85

Amount Advanced Two Hundred and seventy eight dollars and 00/100 [redacted]

Approved by: [redacted]

(Received by) S.O. Number

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
March 22 - March 24, 1985	Airfare Washington, D.C./Minneapolis, MN./Washington, D.C.	$ 278.00
5:55 p.m. 9:00 p.m.	Per Diem Expenses for Three Days	181.8[illegible]
	[redacted]	
	VOUCHER TOTAL	$ 459.8[illegible]

DO NOT WRITE IN THIS SPACE [redacted]

I certify that the above travel [redacted]

Approved

[redacted]

Chairman, Committee on Rules and Administration

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee

[redacted]

Street Address

[redacted]

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 278.00 Date of request 3/21/85

Form of Advance ☐ Check (to be mailed to) Address

Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 3/22/85 To 3/24/85

Amount Advanced Two Hundred and seventy eight dollars and 00/100 $278.00

Approved by:

U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
March 22 - March 24, 1985	Airfare Washington, D.C./Minneapolis, MN./Washington, D.C.	$ 278.00
[illegible] p.m. [illegible] p.m.	Per Diem Expenses for Three Days	181.80
	VOUCHER TOTAL	$ 459.80

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

[illegible]
Street Address

[illegible] D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 3/21/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☑ Cash (pick up only)
City State Zip Code

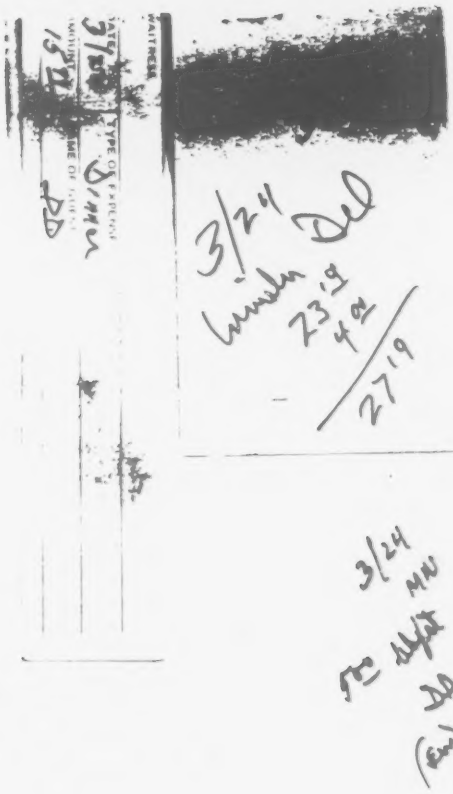
Dates of Official Travel 3/22/85 To 3/24/85

Amount Advanced Two Hundred and seventy eight dollars and 00/100 $ 278.00

Approved by: David Durenberger
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY



United States Senate

MEMORANDUM

3/24

Evil (Republic Nat'l)
4 7:30

3/24 Dul
Lunch
23:9
4 Dr
27:19

3/24
MN
for Dept
DD
(Evil)

OFFICE COPY — United States Government — S- 14418

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Dave Durenberger~~

Address: SR-375
Washington, DC 20510

Employing Office:
Durenberger

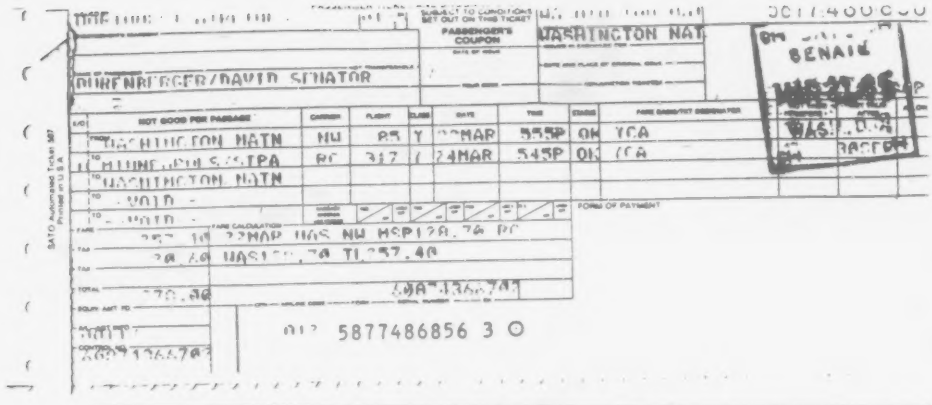
Carrier: ~~Northwest~~

Dates of Travel—
From: 3/22/85 To: 3/24/85 (5 US Reps to N.A.)

Cities—
From: Washington, National
To: Minneapolis, MN
To: Washington, National
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-988


DURENBERGER/DAVID SENATOR
WASHINGTON NAT
BENAIM
WASHINGTON NATN NW 85 Y 23MAR 555P OK YCA
MINNEAPOLIS/ST PA NW 317 24MAR 545P OK YCA
WASHINGTON NATN
23MAR WAS NW MSP128.76 PC
WASHINGTON TI 257.40
877486856 3 O

OFFICE COPY

United States Government S- 14418

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-375

Washington, DC 20510

Employing Office:

Durenberger

Carrier: Northwest

Dates of Travel— Sens Report

From: 3/22/85 To: 3/24/85

Cities—

From: Washington, National

To: Minneapolis, MN

To: Washington, National

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

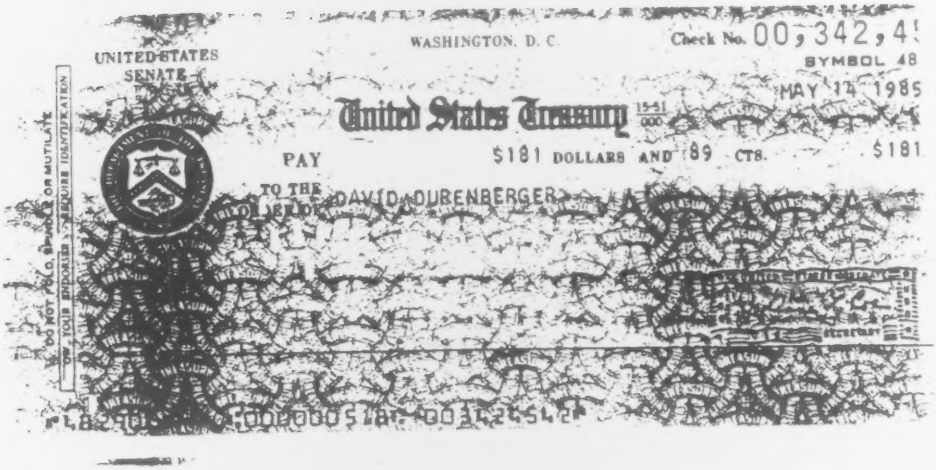
4/17/85
#108

CUSTOMER
- Sen. D. Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390.00

		Rent for Condo #603				
March '85		2, 3, 13, 14, 22, 23	6 @ 65.00		390	00


UNITED STATES
SENATE
WASHINGTON, D. C.
Check No. 00,342,4
SYMBOL 48
MAY 14 1985
United States Treasury
PAY
$181 DOLLARS AND 89 CTS.
$181
TO THE
ORDER OF DAVID DURENBERGER

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
[redacted]

Senator David [redacted] Durenberger
Name of Payee

SR 175
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 3-12-85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/15/85 To 3/15/85

Amount Advanced Two Hundred Dollars and No/100 [redacted] 200.00)

Approved by: [redacted]
U.S. Senator

(Receipted by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
March 13 - March 16, 1985	Airfare Washington, D?C./Providence/Boston/Minneapolis (At No Expense to the Senate)	0.00
	Airfare Minneapolis/Washington, D.C.	139.00
	Newspapers	2.00
7:40 p.m. - 8:10 p.m.	Per Diem Expenses for Three Days	152.01
		293.01

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller ..... $ 93.01

I certify that the above travel expenses were officially incurred by me on official business.

Approved [redacted]
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYMENT)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible]
Name of Payee
[illegible]
Street Address
[illegible] Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request ~~3-13-85~~

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/15/85 To 3/15/85

Amount Advanced Two Hundred Dollars and no/100 ($200.00)

Approved by:
(Requested by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
March 13 - March 16, 1985	Airfare Washington, D?C./Providence/Boston/Minneapolis (At No Expense to the Senate)	0.00
	Airfare Minneapolis/Washington, D.C.	139.00 1
7:40 p.m. - 5:10 p.m.	Per Diem Expenses for Three Days	150.01
	Newspapers	2.00
		$ 293.01

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [signature] 4.11
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.C. Ver. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Senator David P. Durenberger
Name of Payee

Street Address

City Washington, D.C. 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 3-12-85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only) City State Zip Code

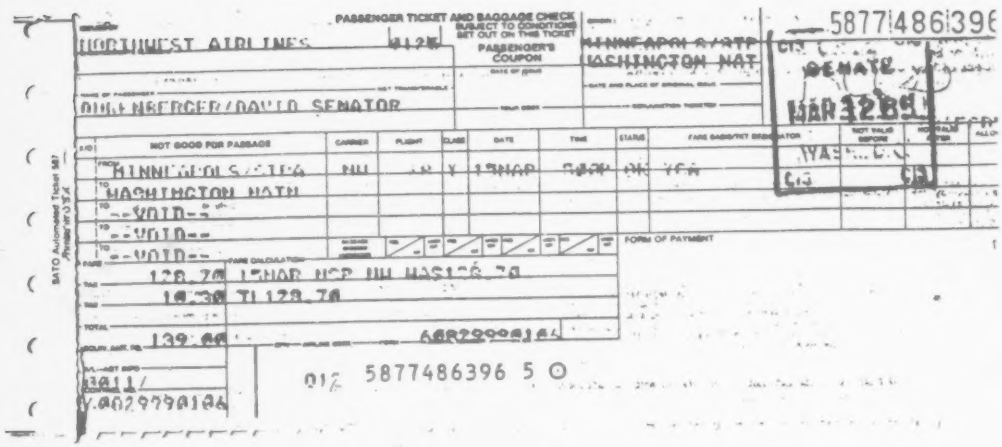
Dates of Official Travel 3/15/85 To 3/15/85

Amount Advanced Two Hundred Dollars and No/100 $200.00

Approved by: Dave Durenberger
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES

PASSENGER'S COUPON

MINNEAPOLIS/STP
WASHINGTON NAT

5877486396

CITY

SENATE

MAR 32 89

WASH D.C.

DUNBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM MINNEAPOLIS/STP	NW		Y	15MAR		OK	YEA			
TO WASHINGTON NATN										
--VOID--										
--VOID--										
--VOID--										

FARE CALCULATION: 15MAR NCP NW WAS126.70

FORM OF PAYMENT

FARE 126.70
TAX 10.30 TI 126.70
TOTAL 139.00

A6R2900A184

0172 5877486396 5 O

BATO Automated Ticket MCI
Printed in U.S.A.

1058

OFFICE COPY

United States Government S- 14417

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR-375

Employing Office:

Senator Durenberger

Carrier: Northwest

Dates of Travel—

From: March 15 To:

Cities—

From: Minneapolis,MN

To: Washington, DC

To:

To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

UNITED STATES SENATE
OFFICE OF THE SECRETARY

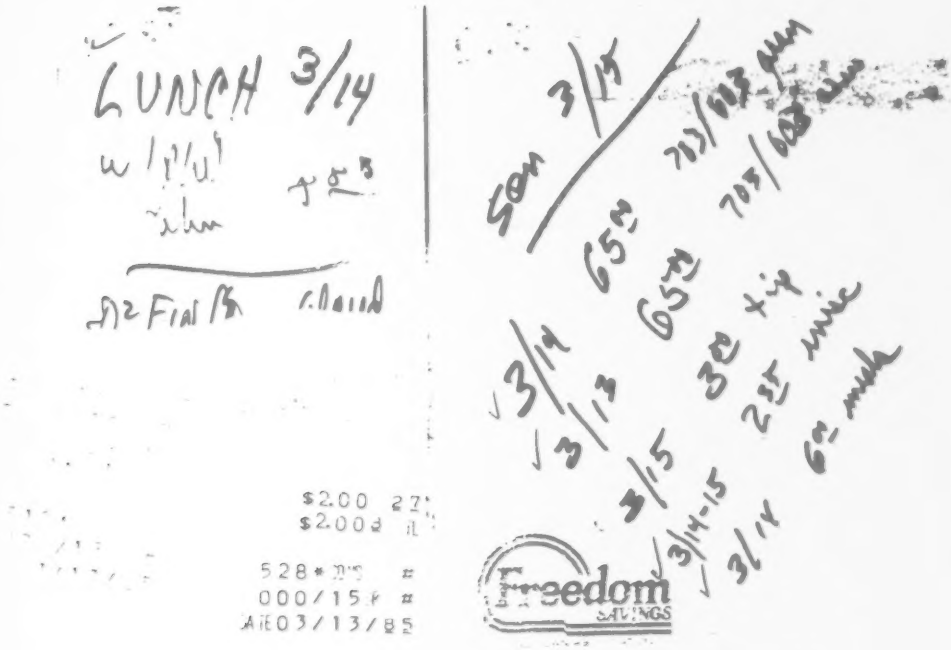
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/14/85		Meal	$ 6.00
3/15/85		Baggage Tips	3.00
3/14/85		Tips - meals	2.35
3/14/85		Lunch	8.83
3/13/85		Newspaper	2.00
3/13/85		Breakfast	1.83
3/13/85	703/603 Assoc.	Lodging	65.00 } Receipts Included
3/14/85	703/603 Assoc.	Lodging	65.00
Total			$154.01

10-00047-1ee

Signature of Senator or Staff Member


LUNCH 3/14
3/14
3/13
3/13
3/15
3/14-15
3/14
Freedom
SAVINGS

Senator —

March 13 — March 15, 1985 8:25 a.m. - 9:40 p.m.	Airfare Washington, D.C./ Providence/Boston/Mpls-[redacted] (At no expense to Senate)	0.00
	Airfare Mpls./D.C.	$139.00
March 13-15 7:40 p.m. - 8:10 p.m.	Per Diem Expenses for three days:	154.01
		$ 293.01

3/13 = Condo = 65.00
3/14 = " = 65.00
3/14 = meal ([redacted] breakfast) = 6.00
3/14 = (misc.) tips = 2.35
3/15 = tip (baggage) = 3.00
3/14 = Lunch = 8.83
3/13 = paper = 2.00
3/13 = breakfast = 1.83
$154.01

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

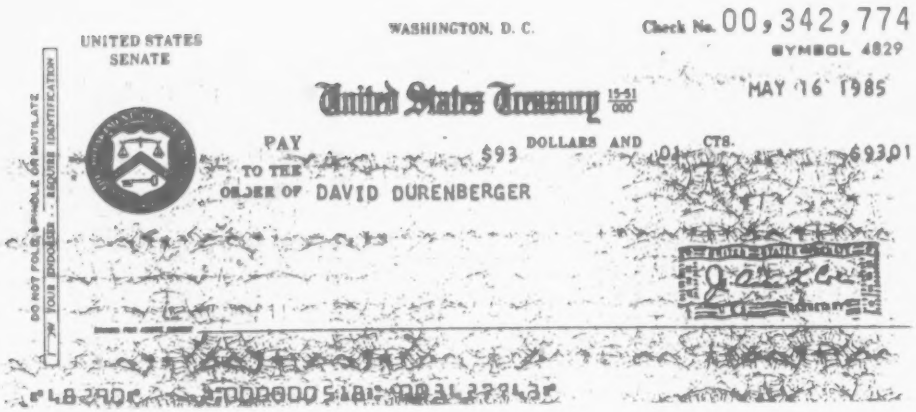
4/17/85
#108

CUSTOMER
- Sen. D. Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390.00

		Rent for Condo #603				
March '85		2, 3, (13) (14) 22, 23	6 @ 65.00		390	00


UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,342,774

SYMBOL 4829

United States Treasury 1531/000

MAY 16 1985

PAY $93 DOLLARS AND 01 CTS. $93.01

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, STAPLE OR MUTILATE. YOUR ENDORSEMENT REQUIRES IDENTIFICATION

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Senator Dave Durenberger
Name of Payee

SR 375
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 286.00 Date of request 4/01/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/02/85 To 4/05/85

Amount Advanced Two Hundred and Eighty Six and no/1000 ($ 286.00)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 2 - April 5, 1985	Airfare Washington, D.C./Minneapolis, MN./and return	$ 286.00
	Per Diem Expenses for 4 Days	208.43
4:35 p.m. - 10:00 p.m.	Newspapers	1.45

VOUCHER TOTAL $ 495.88

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller ..... $ 209.88

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
Chairman, Committee on Rules and Administration

Dave Durenberger
U.S. Senator

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 4/24/65

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/27/65 To 4/30/65

Amount Advanced [illegible] ($ 286.00

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	Airfare Washington, D.C./Minneapolis, MN./and return	$ 286.70
	Per Diem Expenses for 4 Days	205.43 ~~299.00~~
		1 45
	Newspaper	
	VOUCHER TOTAL	$ 493.88

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

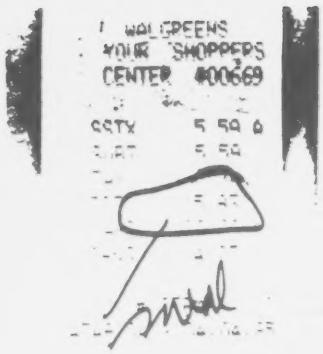
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO 89—00000


WALGREENS
YOUR SHOPPERS
CENTER #00669
CSTY 5 59 D
5 59

United States Senate

MEMORANDUM

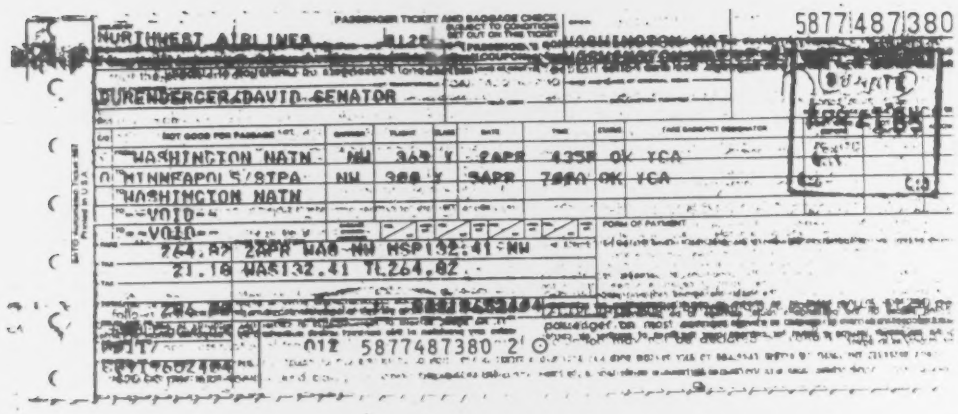
4/2 = 703/603 65 M (MN)
Mile/meal 7 50

4/3 = 703/603 65 M (MN)

4/4 = meal w/Agam 5 13 (receipt) (MN)
703/603 65 M (MN)

mike

4/5 mile 1 75 newspaper (Receipt) (MN) ?
DC airport mile 3 50 16 miles



5877487380

NORTHWEST AIRLINES

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE UNT.	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATN	NW	369	Y	24APR	435P	OK	YCA
MINNEAPOLS/STPA	NW	988	Y	24APR	700P	OK	YCA
WASHINGTON NATN							
VOID							
VOID							

764.82 24APR WAS NW MSP132.41 NW
21.18 WAS132.41 YL264.82

012 5877487380 2

UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/2/85		Meal and tip	$ 7.50
4/4/85	Walgreens	Meal	5.93
4/5/85		Newspaper	1.45
Total			$14.88

10-00847-1cp

Dave Durenberger
Signature of Senator or Staff Member

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

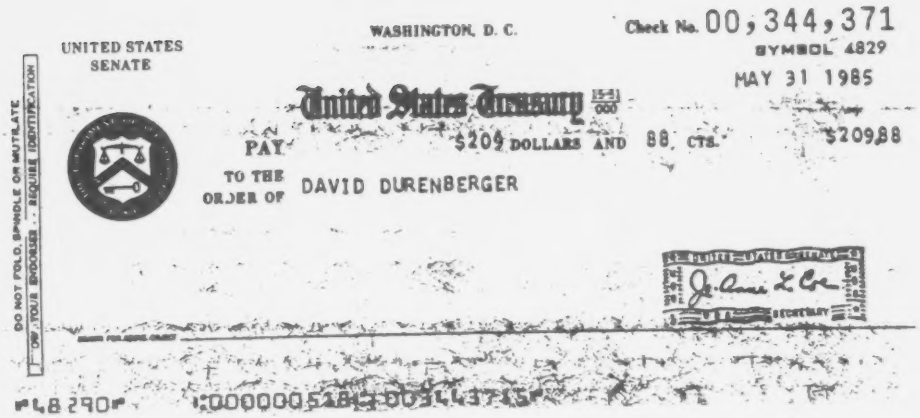
#109
4/21/85

CUSTOMER
- Sen Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$520.00

		Rent for Condo #603				
April	1985	(2)(3)(4) 7, 8, 11, 19, 20	8 @ 65.00		520	00



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,344,371

SYMBOL 4829

MAY 31 1985

United States Treasury

PAY $209 DOLLARS AND 88 CTS. $209.88

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE
ON YOUR ENDORSEMENT -- REQUIRES IDENTIFICATION

FIRST-DATE-STAMP
SECRETARY

J. Cane & Co

⑈48290⑈ ⑆000000518⑆ 00344371⑈

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

[redacted]

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ( )

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 7 - April 10, 1985	Airfare Washington, D.C./Minneapolis, MN./and return (at no expense to Senate)	0.00
	Private charter on April 9, 1985, Minneapolis/ Hutchinson/Montevideo/Pipestone/Luverne/Slayton/	
7:30 p.m. - 9:00 p.m.	St. James/New Ulm/Minneapolis Twin engine, 4-seater due to schedule difficulty	$ 410.70
	Per Diem Expenses for 4 Days	206.89
		$ 626.59

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller: $ 626.59

I certify that the above travel expenses were officially incurred in the performance of my duties.

Approved

Chairman, Committee on Rules and Administration

U.S.

Payee signature

(For Person

☆ GPO : 1985 - 42-373

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 7 - April 10, 1985	Airfare Washington, D.C./Minneapolis, MN./and return (at no expense to Senate)	0.00
7:30 p.m. - 7:00 p.m.	Private charter on April 9, 1985, Minneapolis/ Hutchinson/Montevideo/Pipestone/Luverne/Slayton/ St. James/New Ulm/& return - Twin engine, 4 seat (due to scheduling difficulties)	$ 418.70
	Per Diem Expenses for 4 Days	206.89
		$ 626.59

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

☆ GPO : 1985 - 42-373

Form -
Senate

April 7 - April 10 Airfare Wash/ Mpls/DC (at no expense to Senate) 0.00

7:30 p.m. - 9:00 p.m.

Per Diem Expenses for Four Days

Condo	- April 7	=	$65.00
Condo	- April 8	=	65.00
(pay back our office a/c) Hotel	- April 9	=	41.34
meal	- April 7	=	10.00
meal & tip	- April 8	=	8.50
meal	- April 9	=	7.20
meal & tip	- April 10	=	9.85
			$206.59

(to our office a/c) April - Private from Charter [redacted] Montevideo [redacted] Mpls/Hutchinson/[redacted]/ Pipestone/Luverne/Slayton/ St. James/New Ulm = 419.70

$626.59

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#109
4/21/85

CUSTOMER
- Sen Dave Durenberger
- SR-375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$520.00

		Rent for Condo #603				
April	1985	2, 3, 4, 7, 8, 11, 19, 20	8 @ 65.00		520	00

STATEMENT

Heidi 12 77

Holiday Inn

NEW ULM
2101 SOUTH BROADWAY
NEW ULM, MINNESOTA 56073

April 11, 1985
DATE

Dave Durenberger
1020 Plymouth Bldg.
12 South 6th Street
Minneapolis, Minnesota 55402

Attn: Brian Nelson

FORM 3-73— STAFFORD LOWDON OF MEMPHIS

TOTAL AMOUNT DUE AND PAYABLE UPON RECEIPT OF THIS STATEMENT

April 1[illegible]	Room	41	34	Senator
	Room	45	58	Tom/Brian
	Room	37	10	Bonnie
	Total Due - Thank You	124	02	

PRINTED IN U.S.A.

Please Pay A.A.P. APR 15 1985

NAME (LAST) (FIRST)

Durenberger, Dave

FOLIO NO. ADDRESS OR ROOM

012944

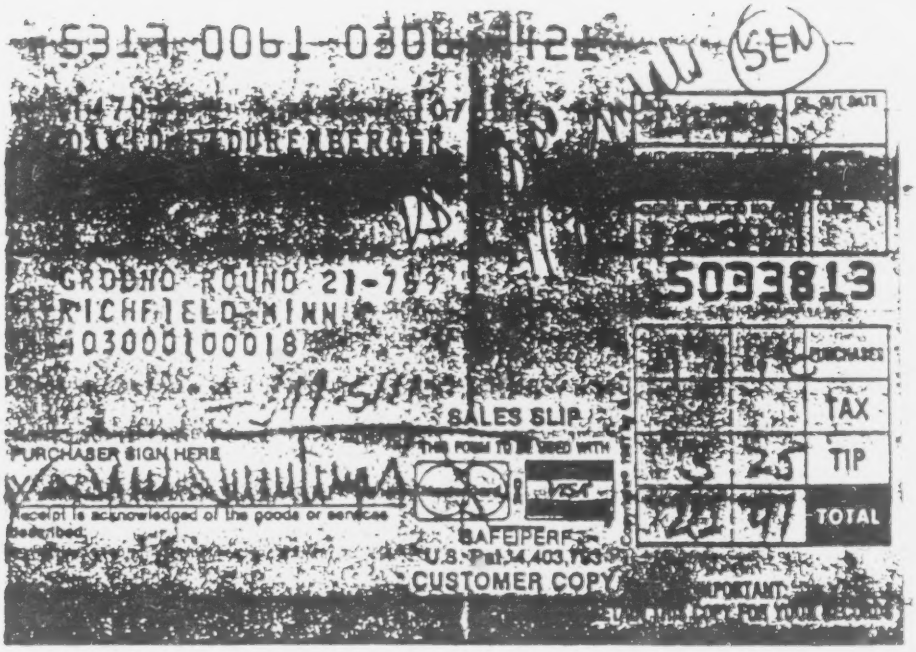
Holiday Inn® New Ulm

2101 S. BROADWAY
NEW ULM, MN. 56073

04/09#4467
ROOM**********39.00

BAL B1	R0229-5		AAAA .00
~~04/09#4614~~			
DBPK			.00
ROOM	39.00		
RMTX	2.34		
BAL D1	R0229-5***		41.34
04/10#4793			
DBPK			41.34
DIRC		41.34	
BAL A1	R0229		.00

REFERENCE CHARGES CREDITS


5317 0061 0306 42
SEN
GRDDNO ROUND 21-769
RICHFIELD MINN
030001 00018
5033813
SALES SLIP
PURCHASER SIGN HERE
THIS FORM TO BE USED WITH
VISA
receipt is acknowledged of the goods or services
described.
SAFEPERF
U.S. Pat. 4,403,783
CUSTOMER COPY
PURCHASES
TAX
TIP
TOTAL
IMPORTANT
KEEP FOR YOUR RECORDS

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/8/85		Meal and tip	$ 8.50
4/9/85		Meal and tip	7.20
4/10/85		Meal and tip	9.85
Total			$ 25.55

Dave Durenberger
Signature of Senator or Staff Member

HOWARD'S FLYING SERVICE copy

Municipal Airport
P. O. Box 526
Montevideo MN 56265
Phone 612 269 6849

Customer's Order No. 8&JA Date 4-9 19 85
Name Verne Anderson
Address Montevideo Minn 56265

Sold By	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D	PAID OUT
Jay			X			

QUAN.	DESCRIPTION	PRICE	AMOUNT
3.7	Flyers time	25.00	92.50
10.8	Duren time	12.00	129.60
99.8 gals 100 oct		1.98	197.60
Trip for Senator Durenberger			
	TAX		
	TOTAL		419.70

All claims and returned goods MUST be accompanied by this bill

7224 Rec'd by

GS 46 CUSTOM PRINTING CO. MONTEVIDEO, MN. 56265

Use Senate Funds

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1628

5-13- 1985 15-52 640

PAY TO THE ORDER OF Howard's Flying Service $ 419.70

Four Hundred nineteen and 70/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

Heidi L. Shaw

FOR

⑈001628⑈ ⑆054000522⑆ 07⑈291053⑈

HOWARD'S FLYING SERVICE COPY

Municipal Airport
P O Box 526
Montevideo MN 56265
Phone 612 269 6849

Customer's Order No. SSTR Date 4-9 1975

Name Levine Lawrence

Address Milaca, Minn 56353

Joy X

QUAN	DESCRIPTION	PRICE	AMOUNT
3.7	Hobbs time	25.00	92.50
10.8	Tach time	12.00	129.60
9.8	gal Mogas	1.98	19.760
Trip fee: Senator Durenberger			
	TAX		
	TOTAL		419.70

All claims and returned goods MUST be accompanied by this bill

7224 Rec'd by

Have a day [redacted] MN

4/8 – 3.00 mile
5.50 meals

4/9 – 7.20 meals

4/10 – 7.50 meals
2.25 mile

1670

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

6-5- 19 85 — 15-52/540

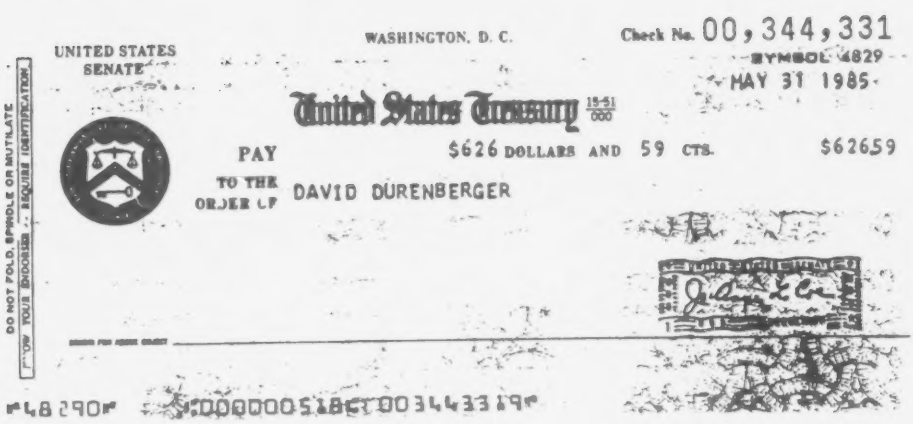
PAY TO THE ORDER OF Senator David Durenberger $ 165.55

One hundred sixty five and 55/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20013

FOR Travel Reimb. Heidi L Strauss

⑈001670⑈ ⑆054000522⑆ 07⑈129053⑈



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,344,331

SYMBOL 4829

MAY 31 1985

United States Treasury 1541/000

PAY $626 DOLLARS AND 59 CTS. $626.59

TO THE ORDER OF DAVID DURENBERGER

DO NOT FOLD, SPINDLE OR MUTILATE
YOUR ENDORSEMENT -- REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00344331 9⑈

CHECK ISSUED TO PAYEE:

[redacted]

D.O. Vch. Form 2

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 4/19/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 4/19/85 To 4/21/85

Amount Advanced Two Hundred and Eighty Six and no/100 [redacted]

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 19 - April 21, 1985	Airfare Washington, D.C./Minneapolis, MN./and return	$ 286.00
	Per Diem Expenses for 3 Days	157.27
5:55 p.m. - 4:00 p.m.		
	VOUCHER TOTAL...	$ 443.27

[redacted]

Approved

[redacted]

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 4/19/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/19/85 To 4/21/85

Amount Advanced Two Hundred and Eighty Six and no/100---------- $286.80

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 19 - April 21, 1985	Airfare Washington, D.C./Minneapolis, MN./and return	$ 286.00
	Per Diem Expenses for 3 Days	157.27
5:55 p.m. - 4:00 p.m.		
	VOUCHER TOTAL....	$ 443.27

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

Senator David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 4/17/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 4/19/85 To 4/21/85

Amount Advanced Two Hundred and Eighty Six and no/100 ($ 286.00)

(Received by)

Approved by: David Durenberger

SENATOR'S OFFICE

For Senator Senate

4/19→
Airfare D.C./Mpls/D.C. = $280.00

Per Diem
Expenses for
3 Days

4/19	Condo	= $65.00
4/20	Condo	= 65.00
4/20	Meal	= 9.77
4/20	"	= 8.00
4/21	"	= 5.50
4/21	meal	= 4.00
		$157.27

$443.27

OFFICE COPY

United States Government S- 14394

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR 154

Washington DC 20510

Employing Office:

Carrier: Northwest

Dates of Travel—

From: 4/19/85 To: 4/21/85

Cities—

From: Minn. Minneapolis

To: Minneapolis St Paul

To: Washington National

To:

APPROVED: (Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

REDWOOD FALLS A&W
I 01 4/20/85

44476 INSIDE

GUESTS		6
3@		0.68
FRIES	T	2.04
BAC CH	T	1.39
DBL CH	T	1.59
DBL B C	T	1.84
2@		0.59
REG RB	T	1.18
SM [illegible] LEMON		0.49
LRG RB	T	0.69
TAX		0.55
TOTL		9.77
CASH		9.77

5499 A 14:48-

4/20 - Meals $68
4/21 — Meals 59.00
Misc 4.32

FREE TRAVEL TO ANYWHERE
C 1539135

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#109
4/21/85

CUSTOMER
- Sen Dave Durenberger
- SR 375
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$520.00

		Rent for Condo #603				
April	1985	2, 3, 4, 7, 8, 11, (19), (20)	8 @ 65.00		520	00

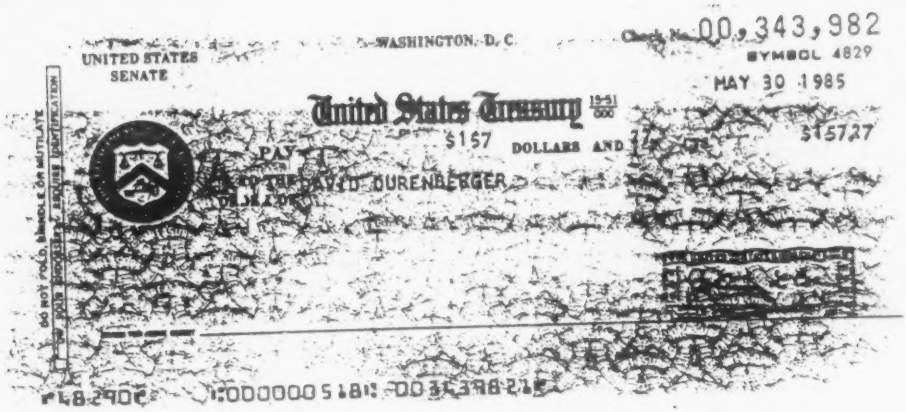
UNITED STATES SENATE
OFFICE OF THE SECRETARY

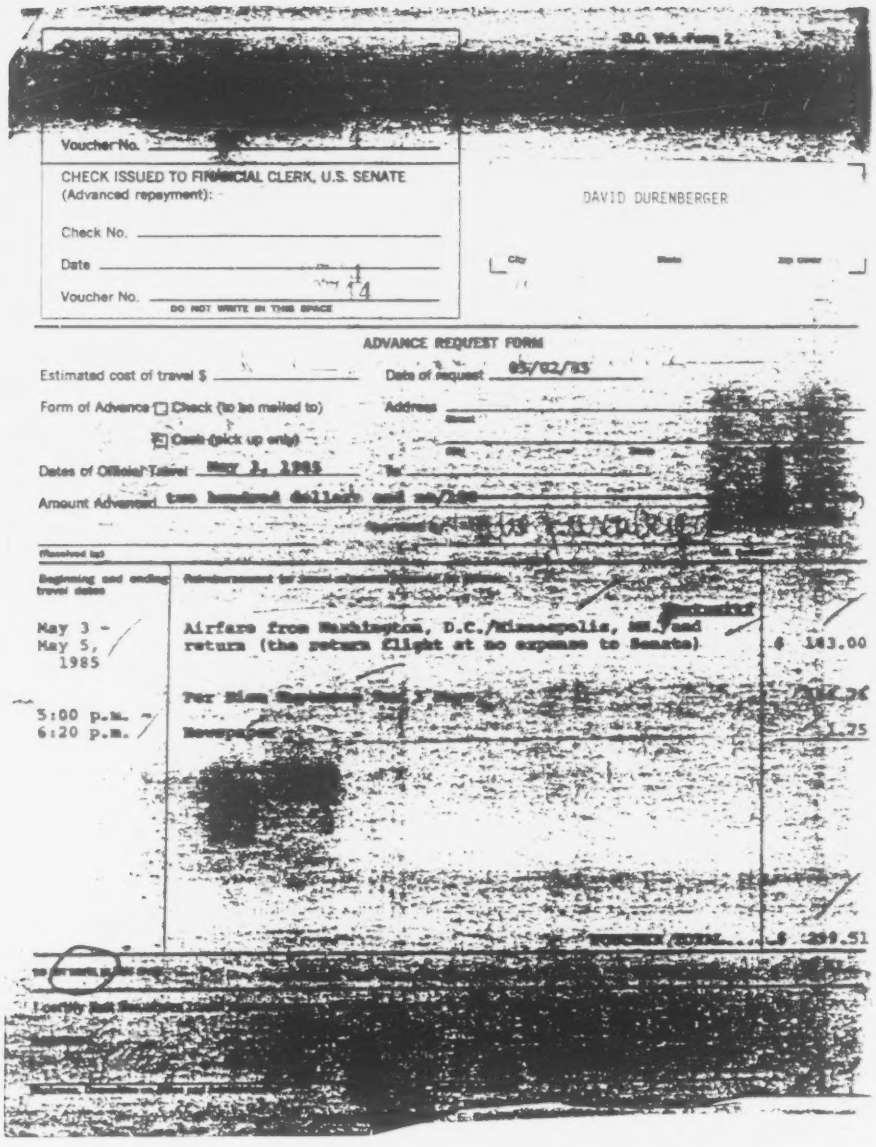
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/20/85		Meal	$ 9.77
4/20/85		Meal	8.00
4/21/85		Meal	5.50
4/21/85		Meal	4.00
Total			$27.27

Dave Durenberger
Signature of Senator or Staff Member


UNITED STATES SENATE
WASHINGTON, D. C.
Check No. 00,343,982
SYMBOL 4829
MAY 30 1985
United States Treasury
$157 DOLLARS AND
$157.27
PAY TO THE
DAVID DURENBERGER
SENATE
DO NOT FOLD, STAPLE OR MUTILATE
FOR PROPER IDENTIFICATION
FL8-2906
1:0000005181: 00343982



S.O. 93 (Rev. 2-

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____ 14
DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 05/02/85

Form of Advance ☐ Check (to be mailed to) Address _____

☒ Cash (pick up only) _____

Dates of Official Travel May 3, 1985 To _____

Amount Advanced two hundred dollars and no/100 [redacted]

(Received by)

Beginning and ending travel dates	Reimbursement for actual expenditures (to be itemized)	
May 3 - May 5, 1985	Airfare from Washington, D.C./Minneapolis, MN and return (the return flight at no expense to Senate)	$ 143.00
	Per Diem Equivalent [redacted]	[redacted]
5:00 p.m. - 6:20 p.m.	Newspaper	1.75
	[redacted]	
	[redacted]	$ 299.51

I certify that [redacted]

CHECK ISSUED TO PAYEE:
Check No. _____
Date [redacted]
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
[redacted]-175
Street Address
Washington, DC 2051
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 05/02/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel May 1, 1985 To _____

Amount Advanced two hundred dollars and no/100---------- $ 200.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 3 - May 5, 1985	Airfare from Washington, D.C./Minneapolis, MN./Detroit/ and return (the return flight at no expense to Senate)	$ 143.00
	Per Diem Expenses for 3 Days	154.76
5:00 p.m. - 6:20 p.m.	Newspaper	1.75
	VOUCHER TOTAL.....$	299.51

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-175
Street Address

Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 05/02/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☑ Cash (pick up only)
City State Zip Code

Dates of Official Travel May 3, 1985 To 5/4/85

Amount Advanced two hundred dollars and no/100 $ 200.00

Approved by: Dave Durenberger
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY

31-404 1085

1094

[redacted]

103/603 [redacted]

may 3/4 65.00

may 4/5 65.00

OFFICE COPY

United States Government S- 14419

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR 154

Washington, DC 20510

Employing Office:

Durenberger

Carrier: Northwest

Dates of Travel—

From: May 3 To:

Cities—

From: Washington, Ontario

To: Minneapolis, MN

To:

To:

APPROVED: (Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

See below for Airline Form, Serial Number

NORTHWEST AIRLINES INC

ARC PASSENGER COUPON 24 APR 85

MINNEAPOLS/ST

WASHINGTON NASVD

DETROIT MI

23 79805 5/Y6HDM5

NOT GOOD FOR PASSAGE

NOT TRANSFERABLE

NAME: DURENBERGER/DAVID SENATOR

FROM	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS
MINNEAPOLS STPA	RC	704	C	5MAY	620P	OK	C
DETROIT METRO	NW	362	F	6MAY	330P	OK	F
WASHINGTON NATN							
--VOID--							
--VOID--							

BAGGAGE CHECKED UNCHECKED

FARE CALCULATION: 5MAY MSP RC DTT223.15 NW WAS159.26 TL382.41

382.41

30.59

413.00

FORM OF PAYMENT

TOUR CODE

ORIGINAL ISSUE

0 7731305946 6

0324 10

DK080011 INV0091639

DO NOT MARK OR WRITE IN THE SHADED AREA ABOVE

3788 391794 91001

:0783 THRU 09/85 68 11

DAVID F DURENBERGER 5897

ANTHONY PARK STATE BK

2221007206 MN

5 6 85 12 15

X

Please Print Firmly

14-15

Record of Charges

Cardmember Copy

162207

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
5/3/85	703/603 Assoc.	Lodging	$ 65.00
5/4/85	703/603 Assoc.	Lodging	65.00
5/5/85	The Green Mill	Meal	14.67
5/5/85		Meal	10.09
Total			$ 154.76

10-08847-Lee

Paul Trible
Signature of Senator or Staff Member

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#111
5/26/85

CUSTOMER
- Sen. D. Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$325.00

May	rent	(3)				
		(4)				
		24				
		25				
		26				
		5 @ 65.00			325	00

UNITED STATES
SENATE

WASHINGTON, D. C.

Check No. 00,346,026
SYMBOL 4829

JUN 21 1985

United States Treasury 15-51/000

PAY $99 DOLLARS AND 51 CTS. $99.51

TO THE
ORDER OF DAVID DURENBERGER

UNITED STATES SENATE
SECRETARY

DO NOT FOLD, SPINDLE OR MUTILATE
PLEASE ENDORSE — REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00346026⑈⑈

[redacted] S.O. Vch. Form 2A

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 24 - May 27, 1985	Airfare from Washington, D.C. to Minneapolis, MN. (reduced to coach fare). Return at no expense to Senate.	$ 143.00
5:00 p.m.- 1:00 p.m.	Per Diem Expenses for 4 days	195.00
	[redacted]	
	04 VOUCHER TOTAL...$ 338.00	

DO NOT WRITE IN THIS SPACE Net Amount Due Payee/To Traveler _____ $ 338.00

I certify that the above travel expenses were officially incurred in the [redacted] Senate during [redacted]

Approved: _____
(U.S. Senator)

Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE CO[redacted]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee

[redacted]
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 24 - May 27, 1985	Airfare from Washington, D.C. to Minneapolis, MN. (reduced to coach fare). Return at no expense to Senate.	$ 143.00
5:00 p.m.- 1:00 p.m.	Per Diem Expenses for 4 Days	195.00
	VOUCHER TOTAL...	$ 338.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

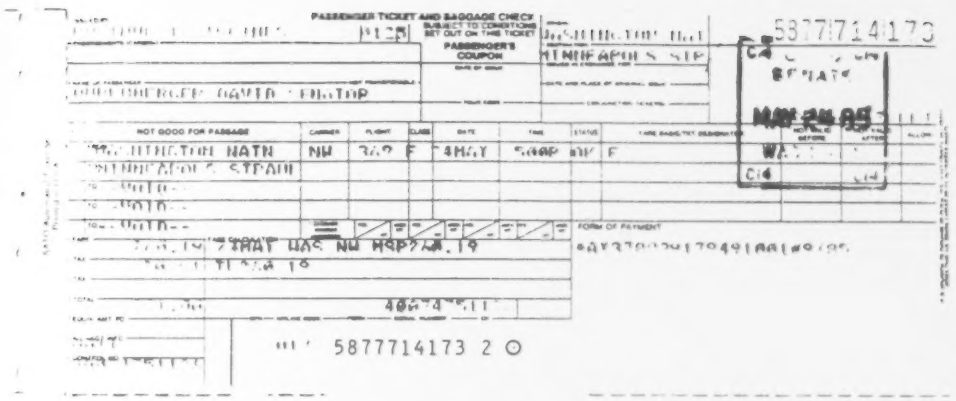
Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY


PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
5877714173
NOT GOOD FOR PASSAGE
NW
F
5877714173 2 O

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

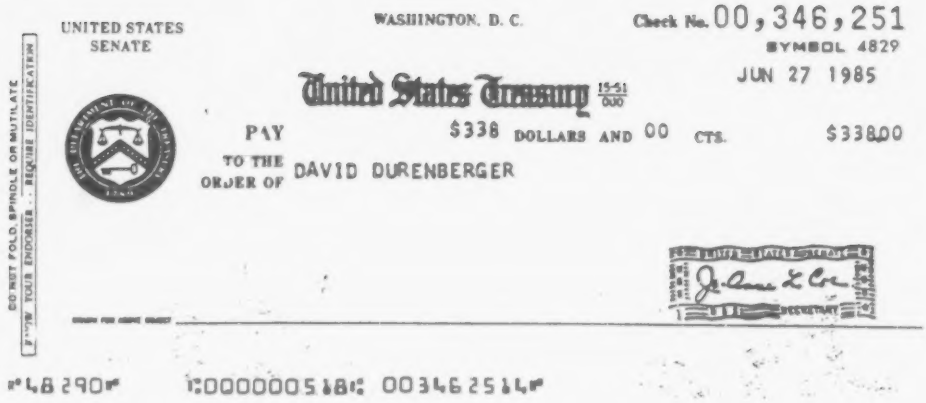
#111
5/26/85

CUSTOMER
- Sen. D. Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$325.00

May	rent	3				
		4				
		(24)				
		(25)				
		(26)				
		5 @ 65.00			325	00



UNITED STATES
SENATE

WASHINGTON, D. C.

Check No. 00,346,251
SYMBOL 4829
JUN 27 1985

United States Treasury 15-51 000

PAY $338 DOLLARS AND 00 CTS. $338.00

TO THE ORDER OF DAVID DURENBERGER

J. Cross & Co

DO NOT FOLD, SPINDLE OR MUTILATE
IF YOU ENDORSE . . . REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00346251⑆

CHECK ISSUED TO PAYEE:

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
12th MISCELLANEOUS ITEMS

DV!
Name of Payee: Senator Durenberger
Street Address: 5154 Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 6/8/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel June 10, 1985 To [illegible]

Amount Advanced two hundred and no/100 $ 200.00

Approved by: [signature]
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 7 & June 10, 1985	Airfare from Washington, D.C./Boston/Milwaukee/ Minneapolis - at no expense to the Senate	0.00
	Airfare from Minneapolis to Washington, DC	$ 143.00
6:13 p.m. - 4:45 p.m.	PerDiem Expenses for Four Days	169.41
	Taxi Fare	20.00
	Newspaper Expense	7.75
	VOUCHER TOTAL.....	$ 340.16

DO NOT WRITE IN THIS SPACE

Net Amount Due ~~From~~/To Traveller..... $ 140.16

I certify that the above travel expenses were officially incurred in the [illegible] official duty.

Approved _____
Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee _____
Street Address _____
City _____ State _____ Zip Code _____

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 6/8/35

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel June 11, 1935 To _____

Amount Advanced two hundred and no/100---------- ($200.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 7 & June 10, 1935	Airfare from Washington, D.C./Boston/Milwaukee/ Minneapolis - at no expense to the Senate	0.00
	Airfare from Minneapolis to Washington,DC	$ 143.00
10 p.m. - 10 p.m.	Perdiem Expenses for Four Days	169.41
	Taxi Fare	20.00
	Newspaper Expense	7.75
	VOUCHER TOTAL.....	$ 340.16

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

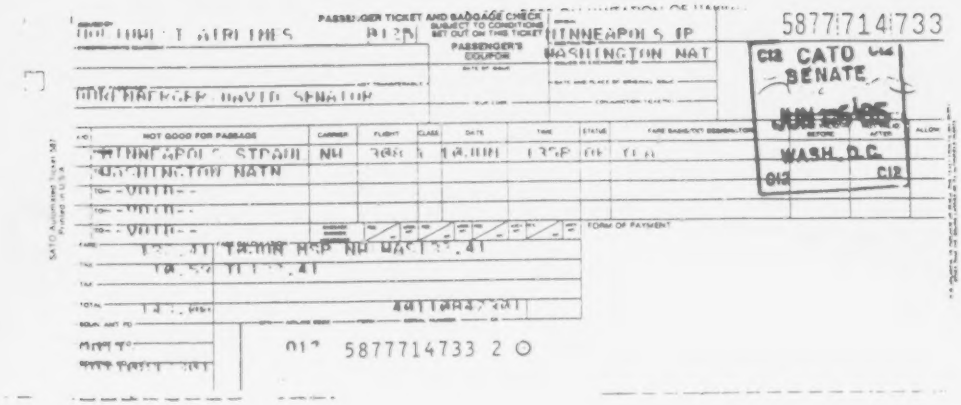
I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY


PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
5877714733
MINNEAPOLIS
WASHINGTON NAT
C12 CATO
SENATE
WASH D.C.
012 C12
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
TIME
STATUS
FARE BASIS/TKT DESIGNATOR
BEFORE
AFTER
ALLOW
MINNEAPOLIS STPAUL
WASHINGTON NATN
FORM OF PAYMENT
012 5877714733 2 O

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#112
6/27/85

CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 340.00

		Rent for June				
1985		June 9				
		14				
		15				
		27				
		28				
		29				
		6 @ 65.00			340	00

Senate Watch
June 7-8-9 Boston
New England Mutual
& Mass Gen Hospital
Conference

Meals (not reimb other sources) ... 36 26
Transportation 20 00 6 25
Transportation tips 5 00
Hotel tips 13 00
Misc 10 00 2 75 5 00

3188 391 144 41001

10/83 TERM 09/05 08
DAVID F. DURENBERGER
FT DETROIT PARK, STATE
LILY S CRACKET
0 A9
2201029402

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative payment. Merchandise and/or services purchased on this card shall not be refused or returned for cash refund.

Total Amount 7 50
Amount Use Only
Adjustment Amount
X
39 16
Member Number
Please Print Firmly
Record of Charges
136119
Cardmember Copy

GUEST RECEIPT

DATE 6-9-85 | AMOUNT 32 30 (tax 1 20)

THE CAFE Boston MA CHECK NUMBER 16139

OFFICE COPY

United States Government S- 14395

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger
Address: SR 154
Wash, DC

Employing Office:
Durenberger

Carrier: Northwest
Dates of Travel—
From: June 10 To: 9 85
Cities—
From: MSP
To: DCA
To:
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-492

UNITED STATES SENATE
OFFICE OF THE SECRETARY

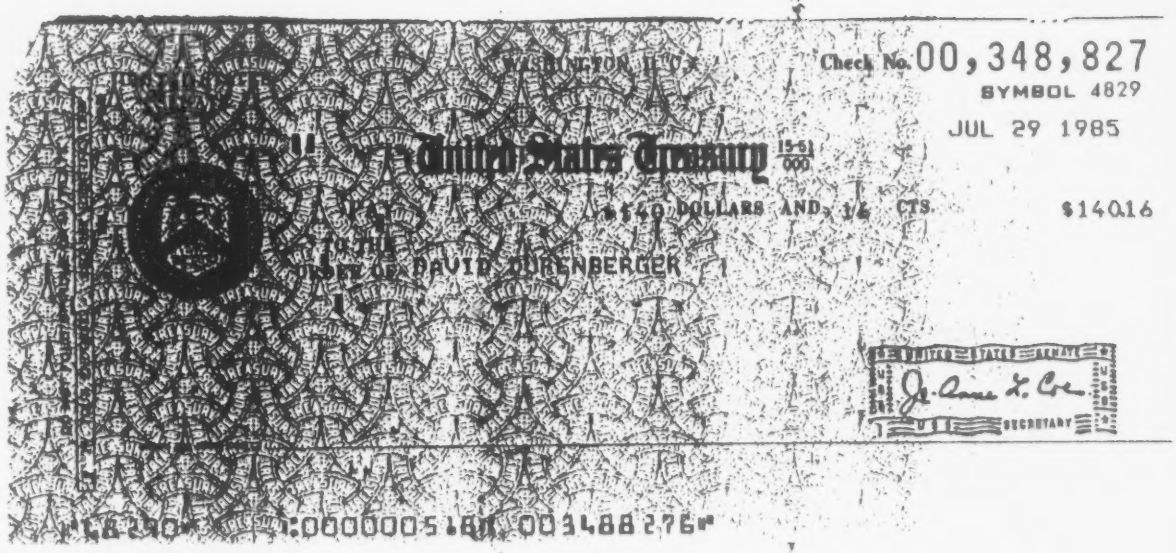
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/9/85	The Cafe	Meal	$ 32.30
6/9/85		Newspapers	7.75
6/9/85, 6/8/85, 6/7/85		Tip for meals	13.00
6/8/85		Meal	10.00
6/8/85	Lily's Cricket	Meal	36.26
6/7/85		Meal	6.95
6/10/85		Baggage Tips & Handling	5.90
Total			$ 112.16

10-00367-1xx

Signature of Senator or Staff Member


WASHINGTON, D.C.

Check No. 00,348,827

SYMBOL 4829

JUL 29 1985

United States Treasury 15-61/000

$140 DOLLARS AND 1/4 CTS. $140.16

TO THE ORDER OF DAVID ZURENBERGER

Jr. Anne L. Gu

SECRETARY

1:0000005161: 00348827 6"

1110

[redacted] S.O. Voh. Form 2

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee
SR 154
Street
[redacted]ington,DDC. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 14-16, 1985	Airfare from Washington,DD.C./Minneapolis, MN./ and auburn - at no expense to the Senate.	$.00
	PerDiem Expenses for threeDays	[redacted]
2:00 p.m.		$170.71
2:04 p.m.	NEWSPAPERS------	$5.72

[redacted]

I certify that the above travel [redacted]

Approved [redacted]

Chairman, Committee on Rules and Administration [redacted]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 133
Street Address
Washington, DC. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 14-16, 1985	Airfare from Washington, DD.C./Minneapolis, MN./ and ~~re~~turn - at no expense to the Senate.	0.00
	PerDDem Expenses for threeDays	170.71 $ ~~176.43~~
2:00 p.m. - 2:04 p.m.	Newspapers	5.72
	VOUCHER TOTAL..	$ 176.43

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#112
6/27/85

CUSTOMER
- Sen. Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390 00

		Rent for June				
1985		June 9				
		(14)				
		(15)				
		27				
		28				
		29				
		6 @ 65 00			390	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/15/85		Newspapers	$ 2.22
6/15/85		Meal	5.00
6/16/85		Tips	5.00
6/16/85		Newspapers	3.50
Total			$ 15.72

18-66847-1ue

Signature of Senator or Staff Member

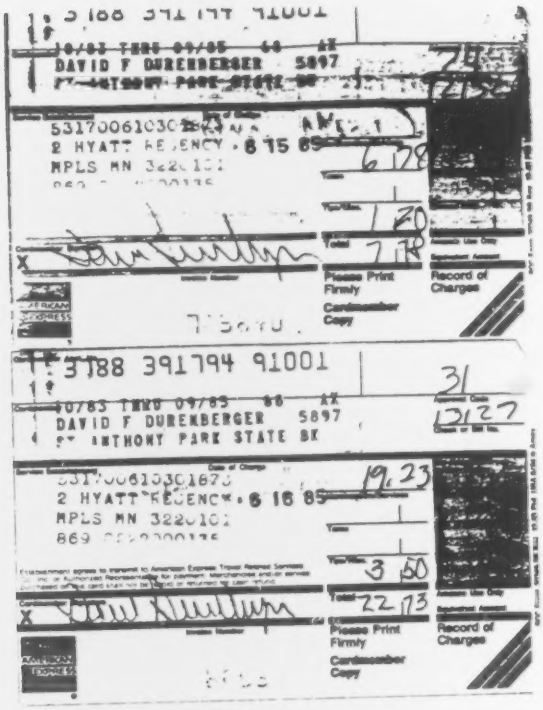
United States Senate

MEMORANDUM

1/15 = 5th meal

1/16 = 5th up (dinner)

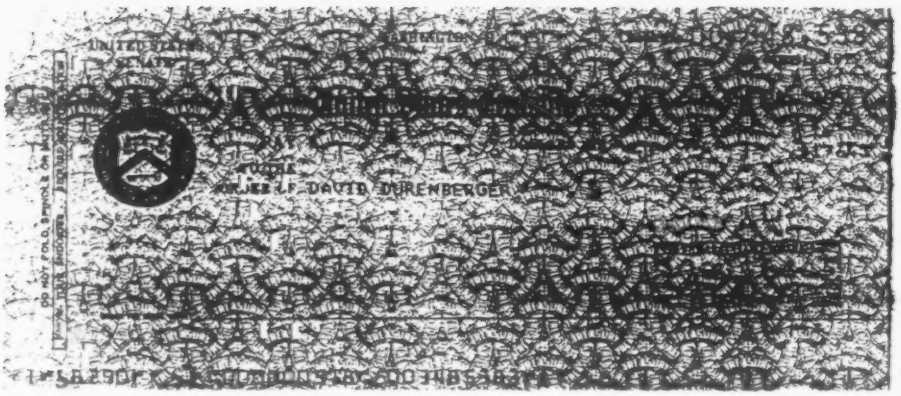
3rd mile (dinner)



Jan. 15th

newspaper

[redacted]



CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
[illegible]
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 6/20/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 6/22/85 To 6/24/85

Amount Advanced Five Hundred and Fifteen Dollars and no/100 ($ 515.00)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 20 - June 24, 1985	Airfare Wasnington, D.C./Minneapolis, MN./Boston/ Washington, D.C.	$ 433.00
June 20, 1985 [illegible] p.m. - [illegible] p.m.	On Official Business	
June 20-23, 1985 [illegible] p.m. - [illegible]	Off Official Business	
June 23-24, 1985	NEWSPAPERS----------	$1.75
[illegible] p.m. - [illegible] p.m.	On Official Business Per Diem Expenses for three Days / 6/24/85: Taxi Fares	$72.40 ~~00.00~~ 83.00
	VOUCHER TOTAL..$	590.24

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 75.24

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates

Reimbursement for travel expenses incurred as follows:

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO 63—34048

FROM	TO	CARRIER	FLIGHT	TIME
Washington	Mpls.	Northwest	#185	6:00PM
		June 20		

[redacted]

FROM	TO	CARRIER	FLIGHT	TIME
Boston	Washington	Delta	#701	4:00PM
		June 24		

No Seat assignment

OFFICE COPY

United States Government S- 14433

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR 154
Wash, DC 20510

Employing Office:
Durenberger

Carrier: Republic

Dates of Travel—
From: 6/23 To:

Cities—
From: MSP
To: Boston, Logan
To:
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

OFFICE COPY

United States Government S- 14432

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR 154
WDC 20510

Employing Office:
Durenberger

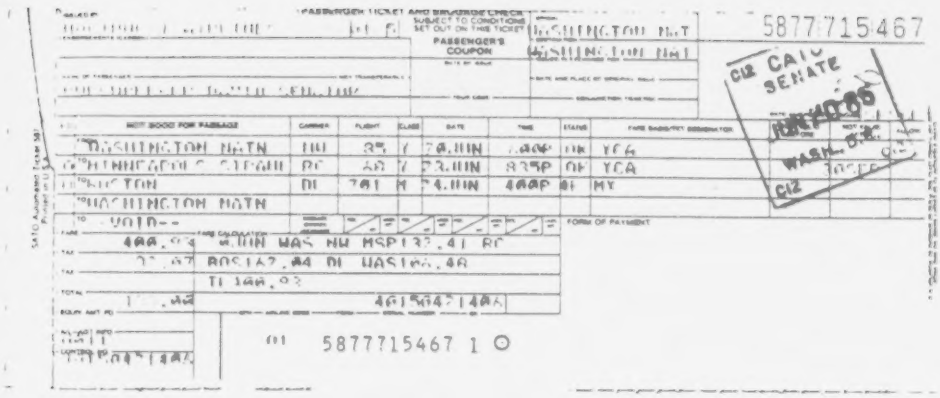
Carrier: Northwest

Dates of Travel—
From: 6/20 To:

Cities—
From: Wash, National
To: MSP
To:
To:

APPROVED: Dave Durenberg
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498


PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
5877715467
WASHINGTON NAT
WASHINGTON NAT
CIA SENATE
WASH. D.C.
CIA
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
TIME
STATUS
FARE BASIS/TKT DESIGNATOR
WASHINGTON NATN
HW
35
Y
23.11N
OK
YCA
PHILADELPHIA
PC
48
Y
23.11N
835P
OK
YCA
BOSTON
DI
781
M
24.11N
400P
OK
MY
WASHINGTON NATN
VOID--
FORM OF PAYMENT
400.00
WASHINGTON NATN HW PHIL23.41 PC
BOSTON DI WASH00.00
TI 400.03
01 5877715467 1 O

ROOM	LAST NAME	FIRST	RATE	OUT DATE	FOLIO NUMBER	ROOM NO. ADMIN
					41131	OUT
ADDRESS			PERSONS A C	IN DATE	FROM	IN
CITY	STATE		ZIP	CLERK	TO	NO CALLS
FIRM					ADVANCE PAYMENT OR TRAVEL PROG.	

BALANCE FORWARD

1		1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11		11	
12		12	
13		13	
14		14	
15		15	
16		16	
17		17	
18		18	
19		19	
20		20	

Cardmember Acct. No. 3788 391794 91001

Cardmember 10/83 THRU 09/85 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code

Check or Bill No.

Service Establishment

Date of Charge

6 23 85

202090366? 66

2200590230CONCD

Merchandise/Services

Taxes

Tips/Misc

Total 72.49

Any delayed charges are listed below:

Type of Delayed

Amt. of Delayed

Revised Total

America Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment Merchandise and/or Service purchased on this card shall not be refunded or returned for cash refund

Cardmember Signature

X

Invoice Number

772281

Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

BSC Form CD270148 Rev. 11/83(1) Printed in USA

```
€  20  5
  21:4€
1€  1193    1
```

```
€  20  5
  21:46
     1.5INTP
      .1
     1.75  TL 1
    2
    1
1€  1193    1
```

Amount $ 43.00 Cab No.

Cab Company

Cab Fare from AIRPORT

to CONCORD

Date 6/24

RECEIVED PAYMENT

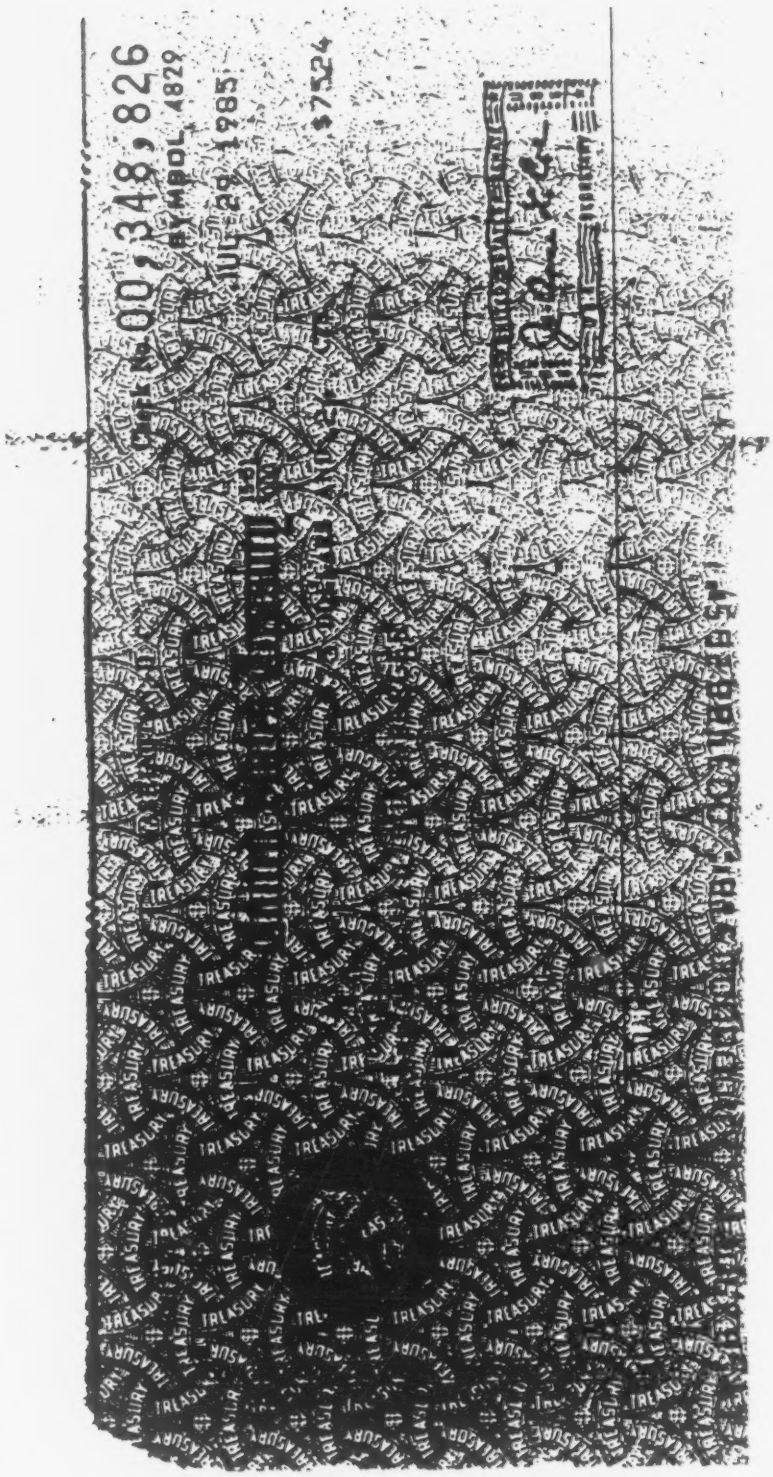
DRIVER'S NAME

June 24, 1985

Rec'd of $40.00

I Rode To Boston from Concord Mass.

Kevin/Agent of Colonial Taxi


CUSIP NO. 00,348,826
BY WIRE
JUL 29 1985
$7524
IRLASURY

D.O. Vch. Form 2

Voucher No. 705

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. 705
DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request June 26, 1985

Form of Advance ☐ Check (to be mailed) 705 Address _____
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel July 8, 1985 To August 2, 1985

Amount Advanced Two Hundred and Eight[illegible] Six and no/100 [illegible]

Approved by: [signature]
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 27 - July 6, 1985	Airfare Washington, D.C./Minneapolis, MN./ Washington, D.C.	$ 286.00
	Per Diem Expenses, Sec. 10, Pgph. [illegible]	570.06
4:30 p.m. - 9:30 p.m.	[illegible]	[illegible]
	6/29/85: Newspapers	1.15
	7/3/85: Newspapers	2.96
	7/6/85: Newspapers	5.00
	[illegible]	[illegible]
6/30 - 7/2, 1985	[illegible]	[illegible]
	VOUCHER TOTAL	2321.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ [illegible]

I certify that the above travel expenses were officially incurred in [illegible]

Approved [signature]

Chairman, Committee on Rules and Administration Paying signature

GPO/HOUSING OFFICE COPY (POSTPAYED)

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator [illegible]

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request June 26, 1985

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel June 2, 1985 To August 2, 1985

Amount Advanced Two hundred eighty six and no/100 ($286.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 27 - July 2, 1985	Airfare Washington, D.C./Minneapolis, Mn./ Washington, D.C.	$70.06
	Per Diem Expenses for 10 Days	
June 27 - July 2, 1985	6/27/85: Baggage Handling - Airport	
	6/27/85: Newspaper	
	7/1/85: Newspapers	
	7/2/85: Newspapers	
	7/2/85: Baggage Handling - Airport	
6/30 - 7/2, 1985	Charter airfare from Mpls./Baudette/Warroad/Roseau/Thief River Falls/Crookston/Grand Forks/Fargo/Park Rapids/Wadena/Alexandria/ Minneapolis (due to scheduling difficulties) Twin Engine, 6 seater	1,456.14
	VOUCHER TOTAL.....	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... 321.31

I certify that the above travel expenses were officially incurred in line of official duty.

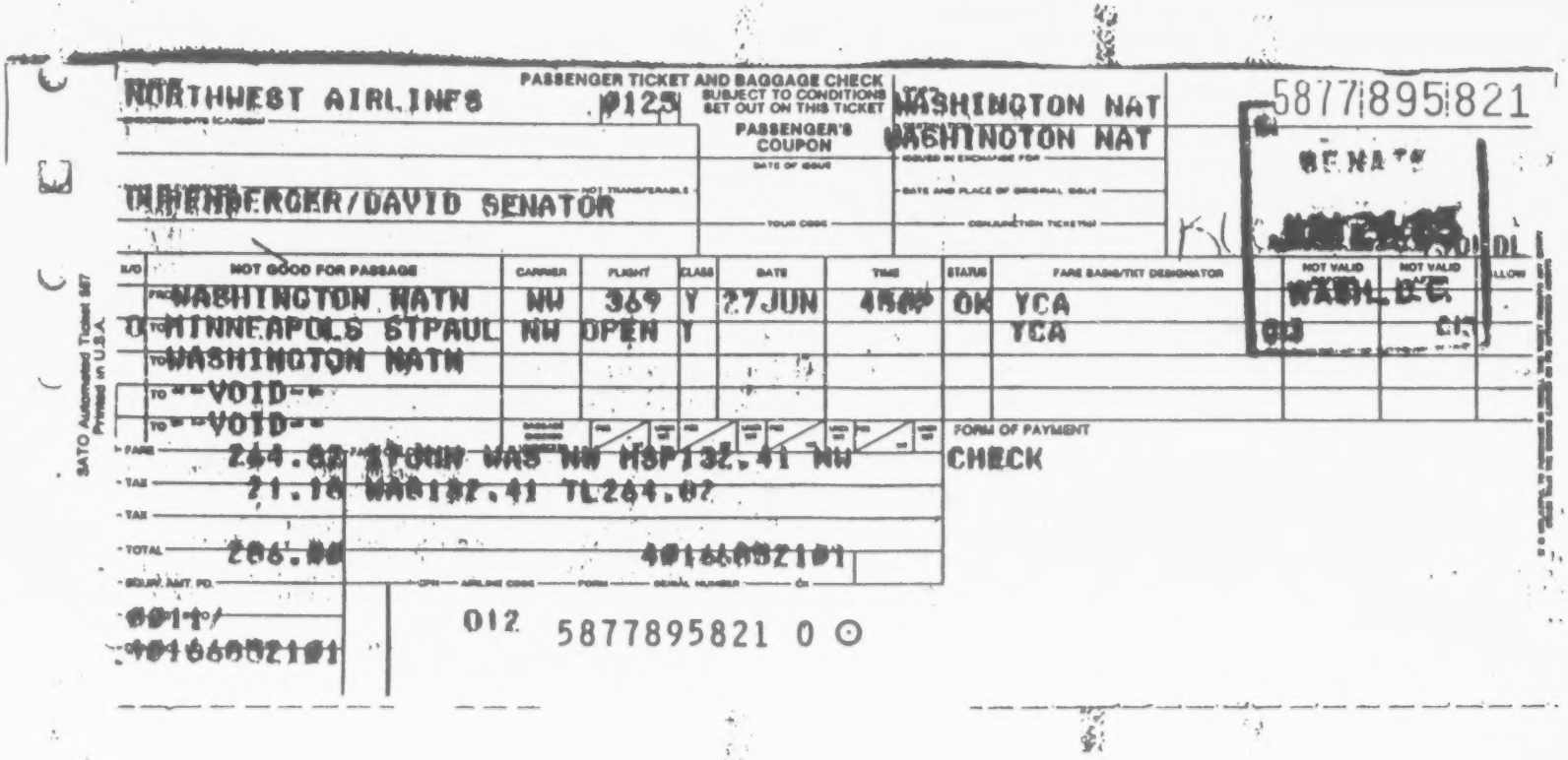
Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT

WASHINGTON NAT

5877895821

SENATE

THIENPERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID	NOT VALID
FROM WASHINGTON NATN	NW	369	Y	27JUN	4[illegible]	OK	YCA		
TO MINNEAPOLS STPAUL	NW	OPEN	Y				YCA		
TO WASHINGTON NATN									
TO VOID									
TO VOID									

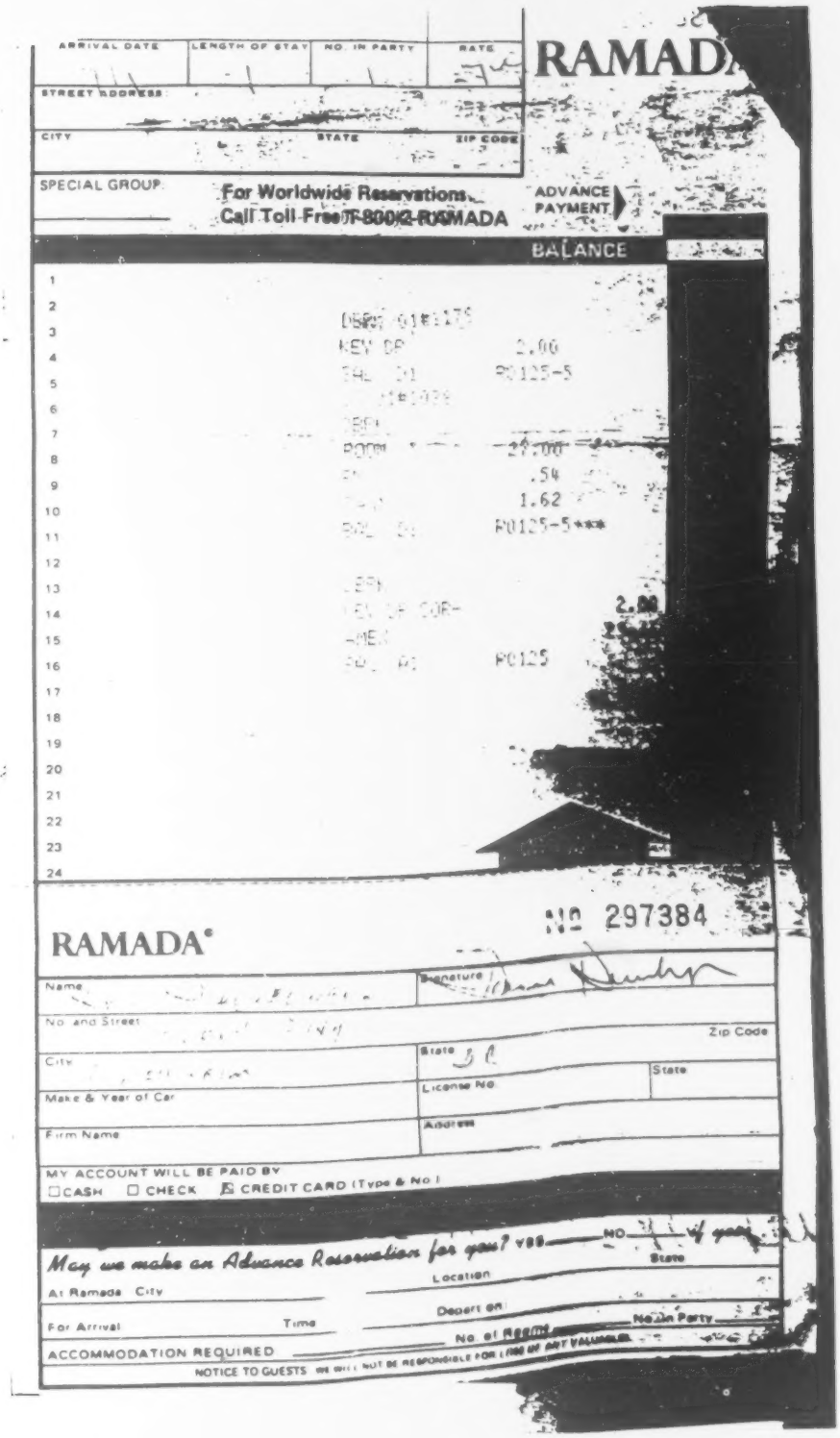
FARE 244.00 ATOUR WAS NW HSP132.41 NW
TAX 21.16 WAS132.41 TL244.00
TAX
TOTAL 286.00 4916600Z101
EQUIV. PAID TO

FORM OF PAYMENT
CHECK

4916600Z101

012 5877895821 0 ⊙

SATO Automated Ticket SET
Printed in U.S.A.



ARRIVAL DATE | LENGTH OF STAY | NO. IN PARTY | RATE

STREET ADDRESS

CITY | STATE | ZIP CODE

SPECIAL GROUP

For Worldwide Reservations
Call Toll Free 1-800/2-RAMADA

ADVANCE PAYMENT

BALANCE

1
2
3 [illegible] 01#1175
4 KEY DP 2.00
5 TAL DI R0125-5
6 01#1175
7 [illegible]
8 ROOM 27.00
9 TA .54
10 1.62
11 ROL DI R0125-5***
12
13 [illegible]
14 KEY DP COR- 2.00
15 -MER
16 TAL DI R0125
17
18
19
20
21
22
23
24

RAMADA®

NO 297384

Name

Signature

No. and Street

Zip Code

City

State

License No.

State

Make & Year of Car

Address

Firm Name

MY ACCOUNT WILL BE PAID BY
☐ CASH ☐ CHECK ☒ CREDIT CARD (Type & No.)

May we make an Advance Reservation for you? YES NO If yes,

At Ramada City

Location

State

For Arrival Time

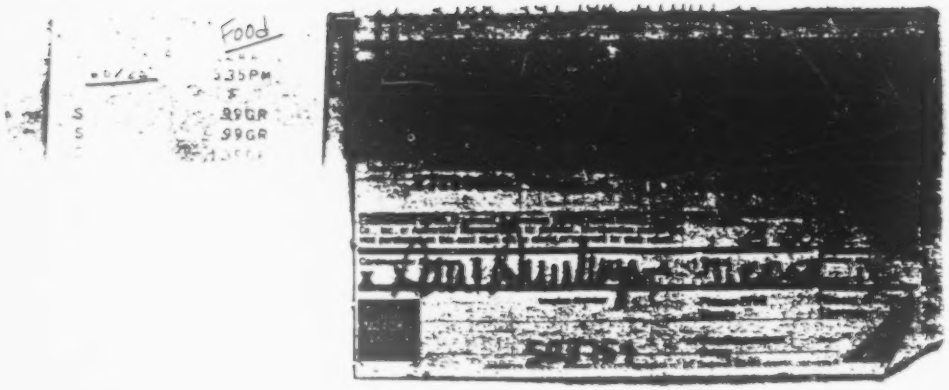
Depart on

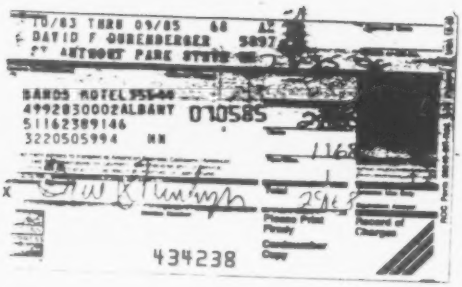
No. of Rooms

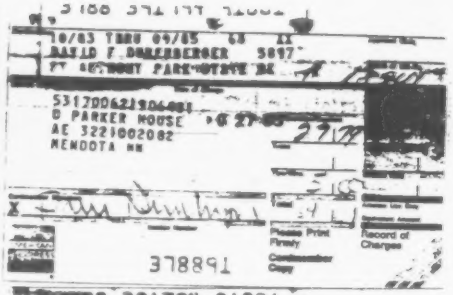
No. in Party

ACCOMMODATION REQUIRED

NOTICE TO GUESTS [illegible]


Food
2:35PM
99GR
99GR





SANDS MOTEL
Box 460 Hwy. 238 & I-94
ALBANY, MINNESOTA 56307
Telephone (612) 845-2145

11:00 A. M. IS CHECKING OUT TIME. GUESTS DESIRING TO OCCUPY ROOM LATER WILL MAKE ARRANGEMENTS AT OFFICE. GUESTS STAYING OVER PLEASE NOTIFY OFFICE.

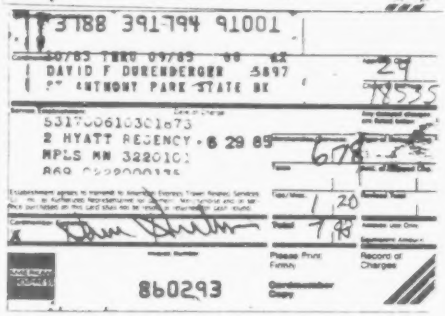
Received 296.4 For Room

No. 5 Date 7-6-85

From Durenberger

THANK YOU

CLERK



Room No. 27 Rate $24.00

Name DAVE DURENBERGER

City MPLS State MN

THE PATCH HOTEL
WARROAD, MINNESOTA 56763
218-386-1748

Room $ 24.98

Meals

Telephone

TOTAL $

TAX

DEPOSIT $

AMOUNT PD. $ 24.98

5223098

08/84 VISA

HART FELDHAUS
DURENBERGER FOR US SENATE

00 049361
THE PATCH HOTEL
WARROAD MN

SALES SLIP

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#112
6/27/85

CUSTOMER
- Sen. Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390 00

		Rent for June				
1985		June 9				
		14				
		15				
		27				
		28				
		29				
		6 @ 65.00			390	00

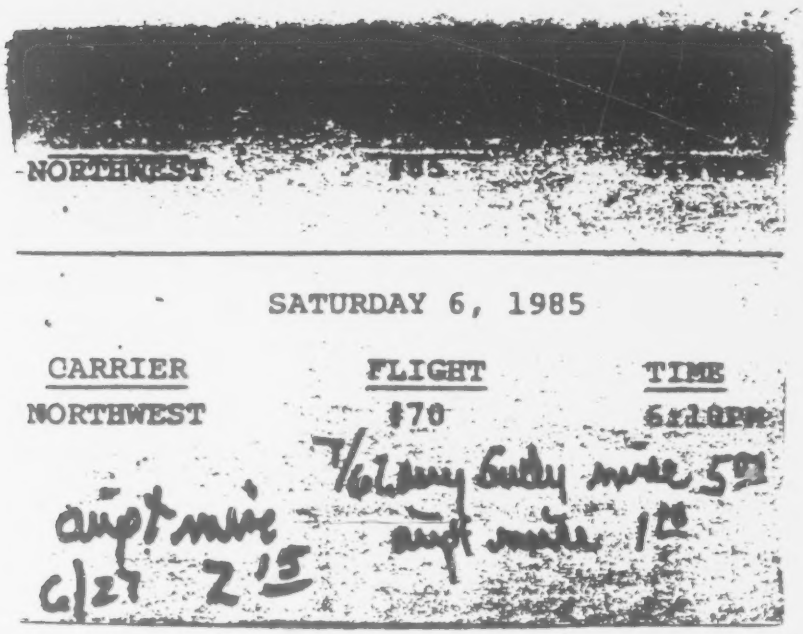
UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/27/85	Airport	Baggage Handling	$ 2.15
7/6/85		Newspapers	5.00
7/6/85	Airport	Baggage Handling	1.10
Total			$ 8.25

Signature of Senator or Staff Member



[redacted] NORTHWEST [redacted]

SATURDAY 6, 1985

CARRIER	FLIGHT	TIME
NORTHWEST	#70	6x10PM

7/6 Jury Gudy mvie 5[ST]
aupt mvie 1[ST]
aupt mvie
6/27 2'15

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#113
7/22/85

CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

		Rent				
1985		July (2)				
		(3)				
		(4)				
		12				
		13				
		16				
		19				
		20				
		8 @ 65.00			520	00

K6

HOWA[redacted]

P. O. BOX 526

MUNICIPAL AIRPORT

MONTEVIDEO, MINN. 56265

7-5 '85

Senator Dave Durenberger

1020 Plymouth Bldg 12 56th St

Minneapolis, Minn 55402

7-5-85	7444	1456	14	1456	14

JL 16 1985

HOWARD'S FLYING SERVICE

Municipal Airport
P. O. Box 526
Montevideo, MN 56265
Phone 612-269-6849

Customer's Order No. _____ Date 7-5 1985

Name Senator Dave Durenberger

Address 1020 Plymouth Bldg 12 S 6th St

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
Jay			X			

QUAN	DESCRIPTION	PRICE	AMOUNT
	Total mileage for Trip Sunday 6-30-85		
	Monday 7-1-85 and Tuesday 7-2-85		
1055	miles at $1.00 per mile		1055 00
26½	Hrs Downtime	12.00	318 00
2	days motels		54 14
	meals		26 00
	parking at Fargo		3 00
	TAX		
	TOTAL		1456 14

All claims and returned goods MUST be accompanied by this bill.

7444 Rec'd by

JS

JS 46 CUSTOM PRINTING CO. MONTEVIDEO, MN 56265 48-26-9

1741

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-52
640

8-12- 1985

PAY TO THE ORDER OF Howard's Flying Service $ 1,456.14

One thousand four hundred fifty six & 14/100 DOLLARS

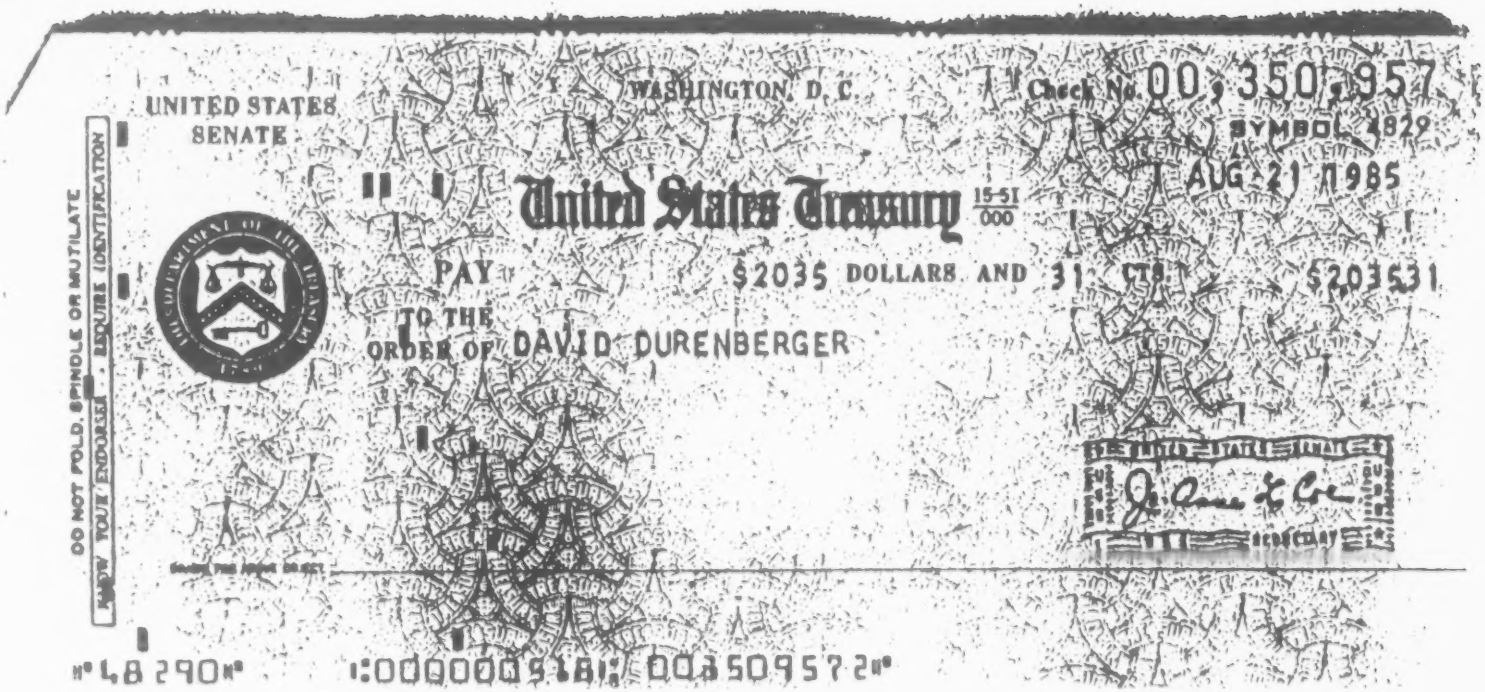
NS&T BANK N.A.
WASHINGTON, D.C. 20005

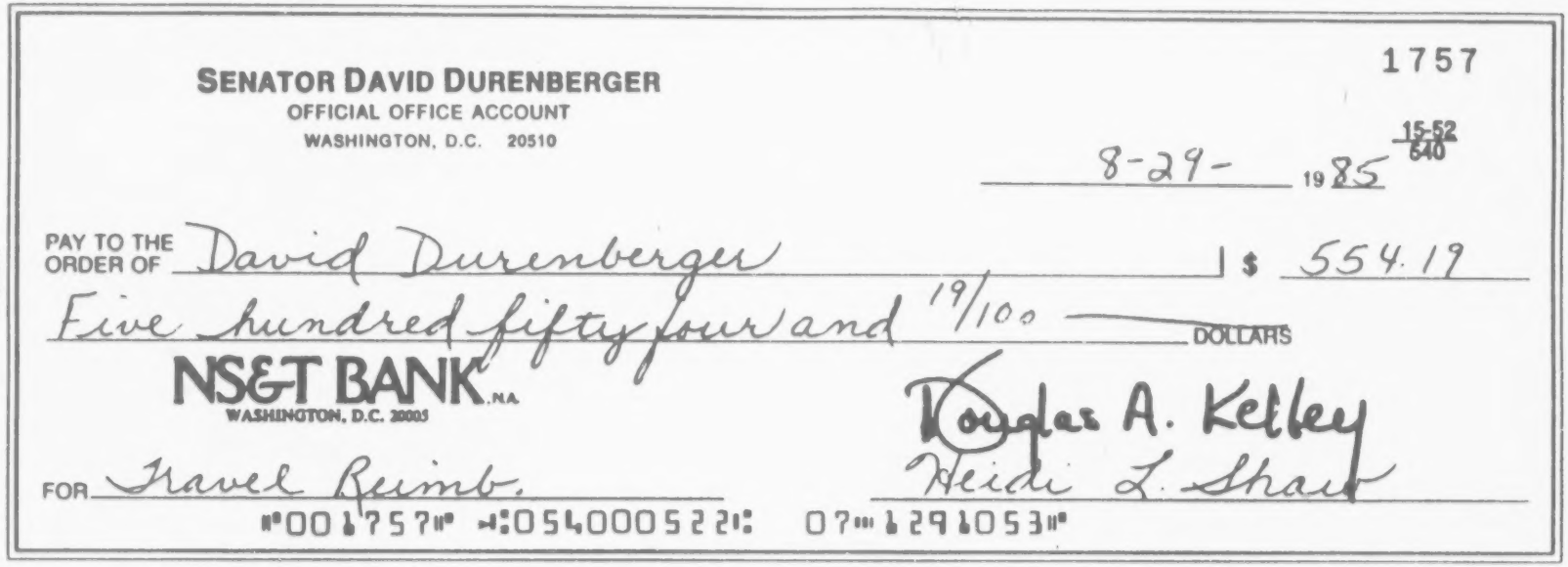
Douglas A. Kelley
Heidi L. Shaw

FOR

⑈001741⑈ ⑆054000522⑆ 07⑈1291053⑈

1139


UNITED STATES SENATE
WASHINGTON, D. C.
Check No. 00,350,957
SYMBOL 1829
AUG 21 1985
United States Treasury
15-51
000
PAY
$2035 DOLLARS AND 31 CTS
$2035.31
TO THE ORDER OF DAVID DURENBERGER
DO NOT FOLD, SPINDLE OR MUTILATE
KINDLY TOUCH ENDORSER - REQUIRES IDENTIFICATION
⑈48290⑈
⑆000000518⑆ 00350957?2⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1757

15-52
640

8-29- 1985

PAY TO THE ORDER OF David Durenberger $ 554.19

Five hundred fifty four and 19/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb.

⑈001757⑈ ⑆054000522⑆ 07⑈1291053⑈

1141

1756

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

8-29- 19 85 — 15-52/640

PAY TO THE ORDER OF Durenberger Volunteer Committee $ 24.98

Twenty four and 98/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Reimb. for hotel (Senate expense)

⑈001756⑈ ⑆054000522⑆ 07⑈129053⑈

1142

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address: _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ ($_____)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	[illegible] Washington, D.C./Boston, Mass./Washington, D.C.	
	[illegible] Boston/Washington, D.C. at no expense to Senate	
	Per Diem Expenses for Three Days	199.2[illegible]
	Miscellaneous Parking Expense for the Above	
	[illegible]	
		VOUCHER TOTAL [illegible]

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller ..... $ 85.2[illegible]

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

GPO 00—0000

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

_____
Name of Payee

_____
Street Address

_____
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

_____ _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
		9

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

1

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
WASHINGTON NAT
5878163292
WASHINGTON NAT
NOT GOOD FOR PASSAGE
WASHINGTON NAT
WASHINGTON NAT
FORM OF PAYMENT
WAS NW
5878163292 1 O

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR RELATED CHARGES DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE, WHEN BILLED ON AN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

X David F. Durenberger

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

NW 012

DATE OF ISSUE

1. CARDHOLDER COPY

IF EXTENDED PAYMENT DESIRED CIRCLE NO OF MONTHS 3 6 9 12

1344

AGENT'S CODE

CITY OF ISSUE

SENATE

JUL 12 '85

WASH., D.C.

C13 C13

NAME OF PASSENGER IF OTHER THAN SUBSCRIBER — STATE NO. — CONNECTION OF PASSENGER WITH SUBSCRIBER

COMPLETE ROUTING — TOUR CODE — CARRIER

WAS NW
MSP YCA NW
BOS YDQ DL 0128878
WAS YDQ 163292

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO

Ax

CREDIT CARD NUMBER CODE

FORM OF CREDIT

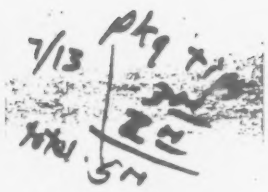
3788 391794910 01
x4185

TOTAL

21359
17482380

TOURS CODE

David F. Durenberger



CLASSIC PARKING SERVICE
574-0048

FRIDAY, JULY 12, 1985

6:00/7:25pm Depart DCA on NW85 to MSP

SUNDAY, JULY 14, 1985

5:30/9:02pm Depart MSP on NW154 to BOS

MONDAY, JULY 15, 1985

2:30/4:00pm Depart BOS on NY61 to DCA

OFFICE COPY

United States Government S- 14398

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Walter Dunnberger

Address: 354

Employing Office:

Dunnberger

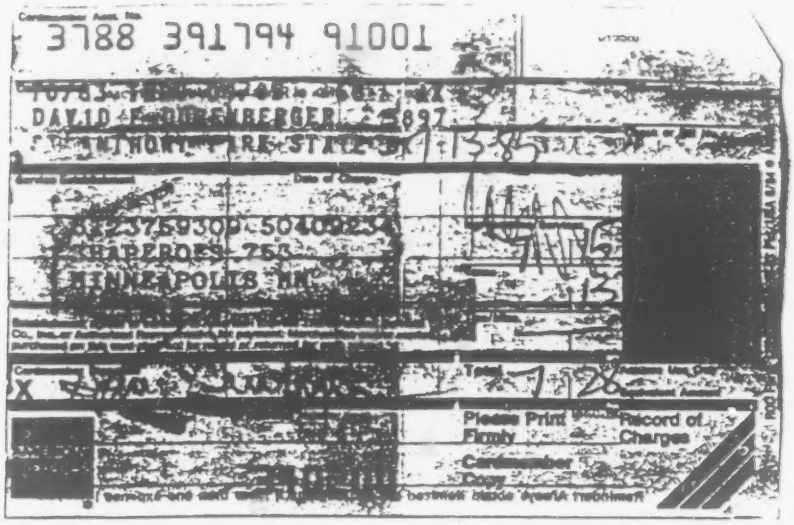
Carrier: NW, Delta

Dates of Travel—
From: 7/12 To: 7/15

Cities—
From: DCA
To: MSP
To: BOS
To: DCA

APPROVED: Dale Bumpers
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498


3788 391794 91001
DAVID
Please Print Firmly
Record of Charges

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
7/12/85		Baggage Handling	$ 2.00
7/13/85		Parking	3.00
Total			$ 5.00

Signature of Senator or Staff Member

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

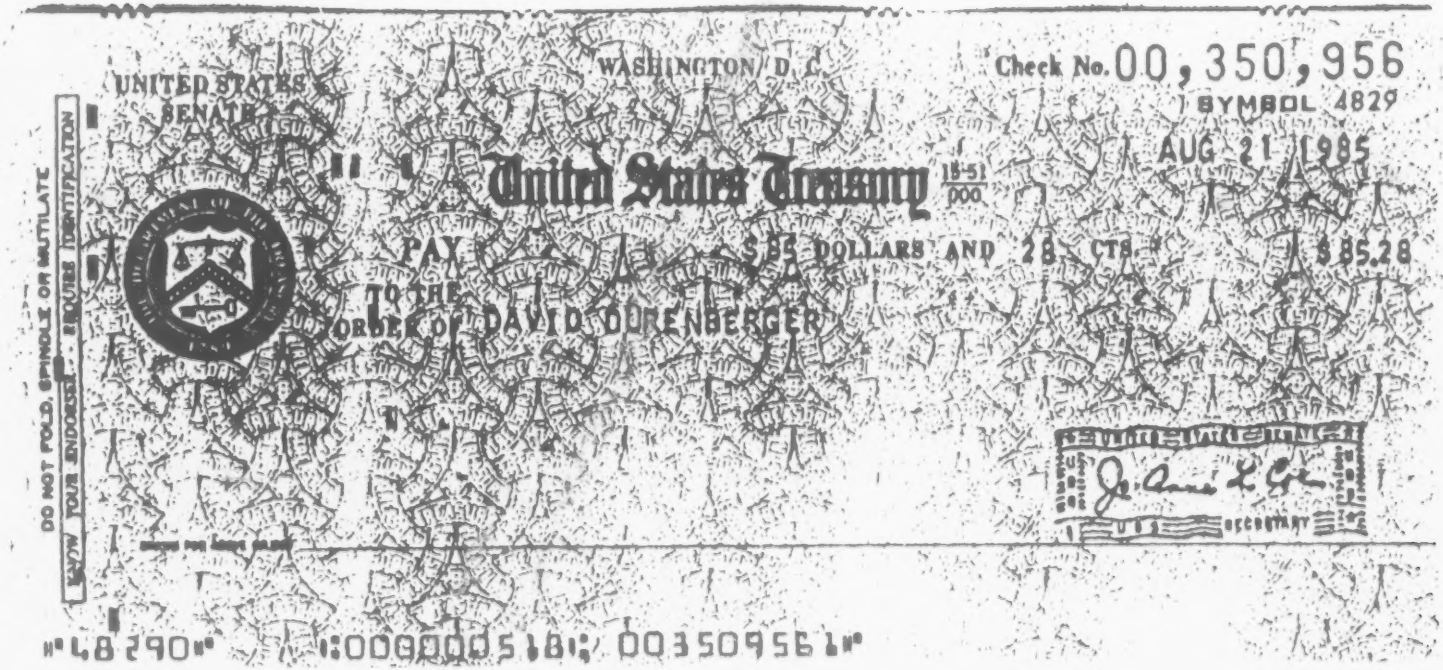
FF113
7/22/85

CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

		Rent				
1985		July 2				
		3				
		4				
		(12)				
		(13)				
		16				
		19				
		20				
		8 @ 65.00			520	00


UNITED STATES SENATE
WASHINGTON, D. C.
Check No. 00,350,956
SYMBOL 4829
United States Treasury
15-51/000
AUG 21 1985
PAY
$85 DOLLARS AND 28 CTS
$85.28
TO THE ORDER OF DAVID DURENBERGER
DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION
"48290" :0000005 18: 00350956 1"

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. [redacted]4

D.O. Vch. Form 2

[redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____4

DO NOT WRITE IN THIS SPACE

Name of Payee [redacted]

Street Address SR 164

City Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 7/16/85

Form of Advance ☐ Check (to be mailed to) Address _____

☒ Cash (pick up only) Street

City State Zip Code

Dates of Official Travel 7/16/85 To 7/17/85

Amount Advanced Two hundred and Eighty six dollars and no/100 [redacted]

Approved by: [redacted]

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - July 17, 1985	Airfare Washington, D.C./Minneapolis, MN./Washington, D.C.	$ 286.00
	Per Diem Expenses for Two Days	65.00
3:39 p.m. - 9:30 a.m.		
	VOUCHER TOTAL	$ 351.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveler $ 350.00 65.00

I certify that the above travel expenses were officially incurred in the performance of official duty.

[redacted]

S.S.N. Number

Approved

Chairman, Committee on Rules and Administration

Senator signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible]
Name of Payee

[illegible]
Street Address

[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request [illegible]

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To [illegible]

Amount Advanced [illegible] ($ [illegible])

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	[illegible]	
	[illegible]penses for two days	[illegible]
	VOUCHER TOTAL.....	[illegible]

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [illegible]
U.S. Senator

000269

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 14399

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Durenberger

Address: SR154

Employing Office:

Durenberger

Carrier: NW

Dates of Travel—

From: 7/16 To: 7/17

Cities—

From: DCA

To: MSP

To: DCA

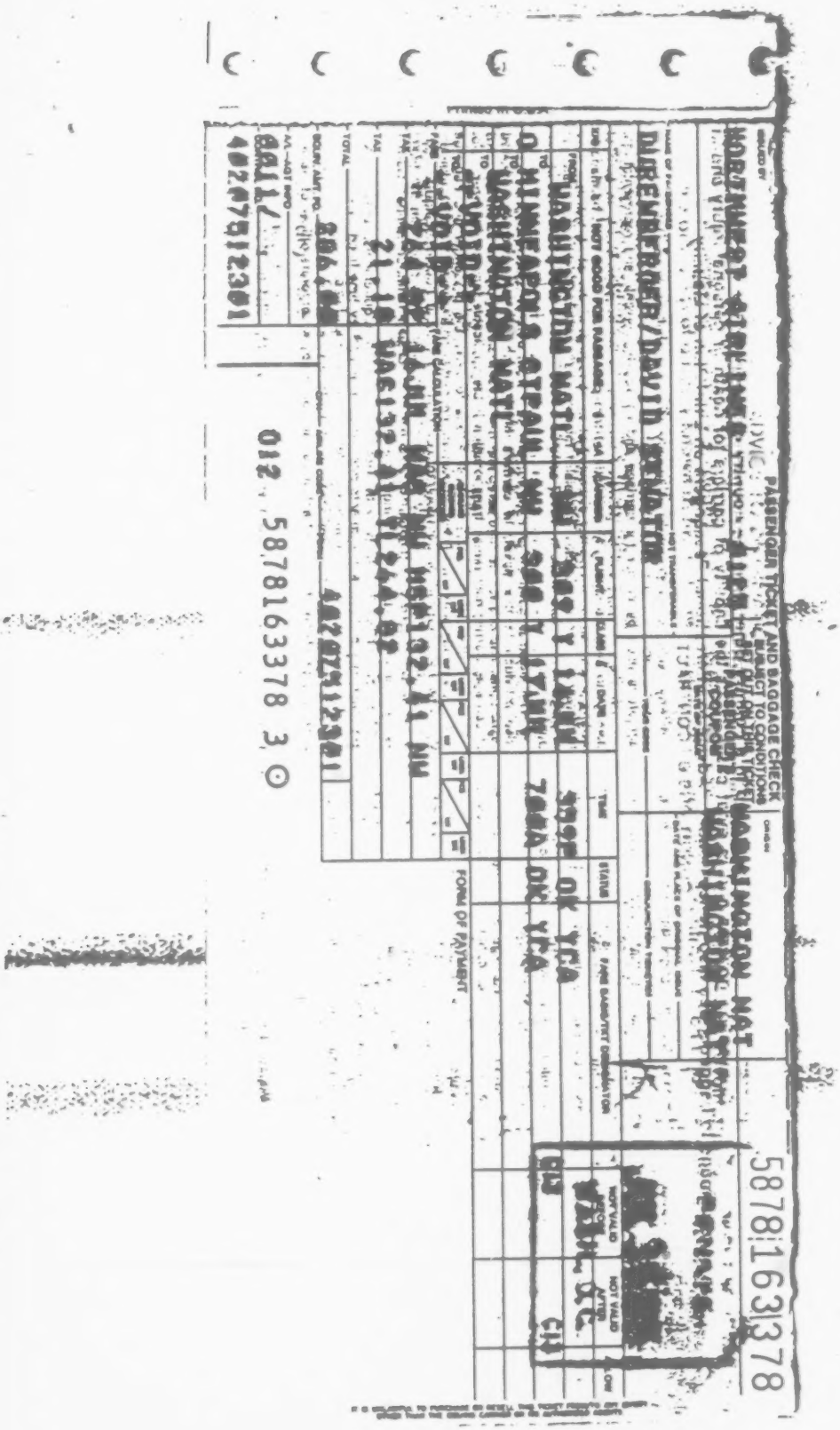
To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

1154


PASSENGER TICKET AND BAGGAGE CHECK
5878163378
012 5878163378 3

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

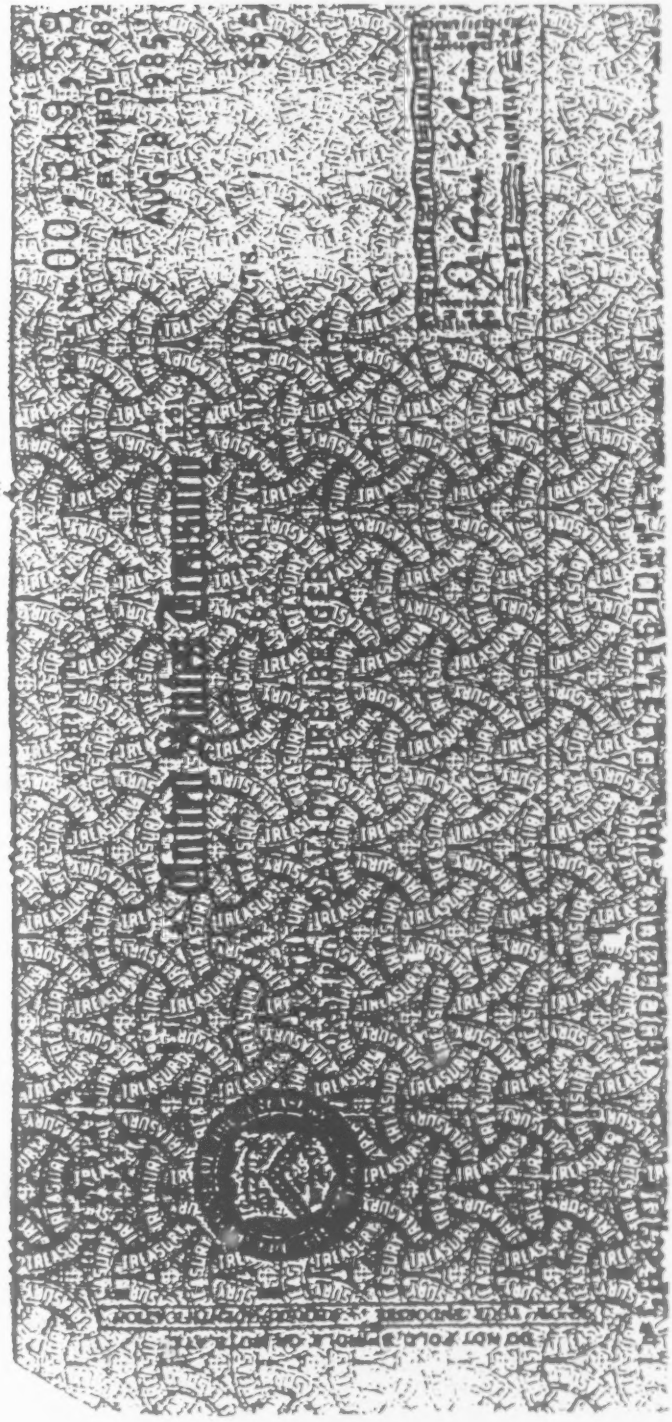
#113
7/22/85

CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

		Rent				
1985		July 2				
		3				
		4				
		12				
		13				
		(16)				
		19				
		20				
		8 @ 65.00			520	00



CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 7/ /75

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel 7/ /75 To 7/27/75

Amount Advanced Two hundred and eighty six Dollars and no/100 ($ 286.00)

(Received by)

Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/ /75 to 7/27/75	Airfare from Washington, D.C./Minneapolis, MN./Washington, D.C.	$ 210.00
	Per Diem Expenses for Two Days	76.00
	VOUCHER TOTAL	$ 286.00
	Net Amount Due From/To Traveller	$ 76.00

DO NOT WRITE IN THIS SPACE

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____
Chairman, Committee on Rules and Administration

_____
Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

_____
Name of Payee

_____
Street Address

_____
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

_____ Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates | Reimbursement for travel expenses incurred as follows:

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 29302

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Sen Dave Durenberger

Address: Russell 154

Employing Office:

Carrier: Northwest Orient

Dates of Travel—
From: 7-26-85 To: 7-27-85

Cities—
From: National D.C.
To: Mpls - St Paul
To: National DCA
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

Saturday July 27, 1985

6:10pm N.W. Fl. #70 MSP to DCA.
Charlie to drive to airport

9:10pm Arrive in DCA. Car will be parked below the N.W. terminal

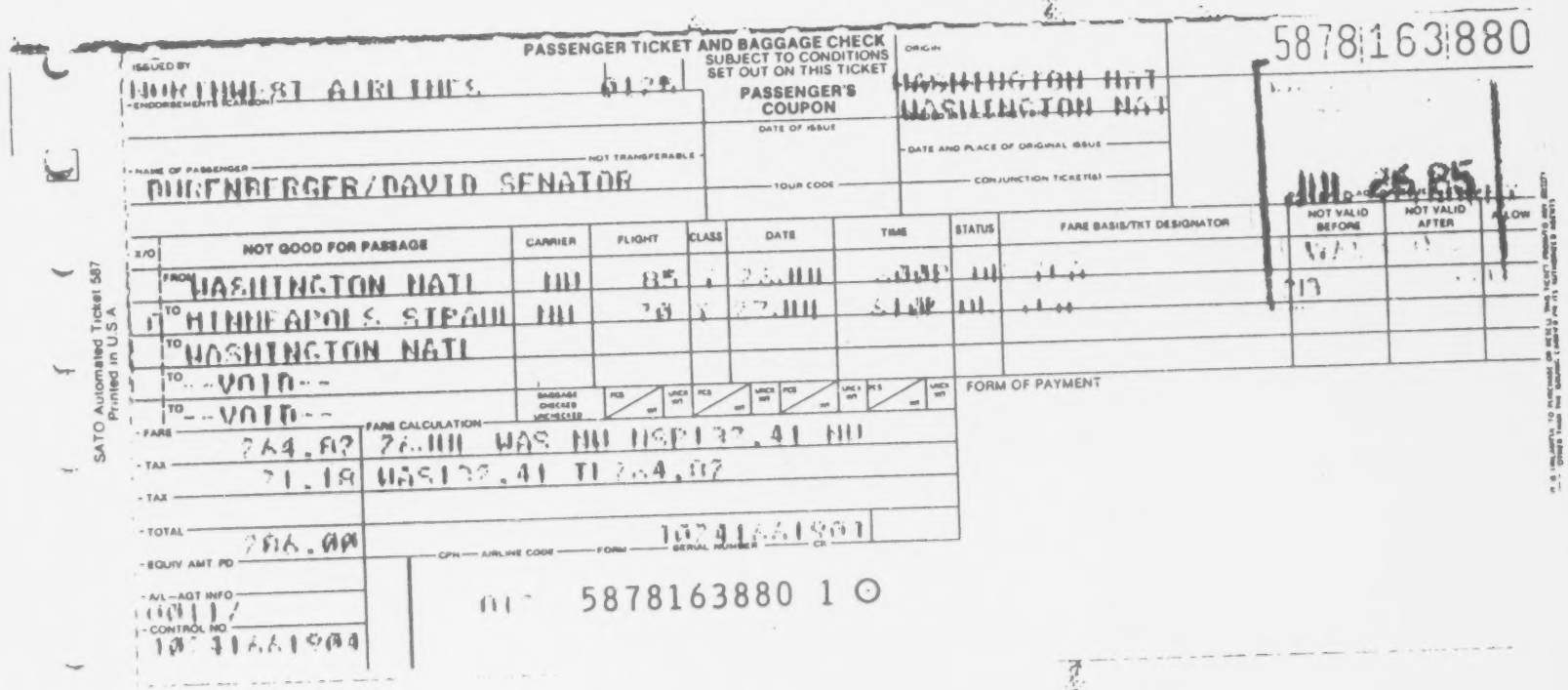
---

Friday July 26, 1985

6:00pm Depart National Fl.#85 to MSP
Bulkhead seat #9C

7:25pm Arrive MSP. Brian to meet and drive to speak to H.S. All-Stars at the Human Growth Foundation Banquet.

8:00 Speak to the Group.



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

5878163880

ISSUED BY
NORTHWEST AIRLINES 612

ENDORSEMENTS/RESTRICTIONS

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE
TOUR CODE

ORIGIN
WASHINGTON NAT

DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	85								
	TO MINNEAPOLS. ST PAUL	NW	70								
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

BAGGAGE CHECKED WHEN/WHERE

FORM OF PAYMENT

FARE CALCULATION
WAS NW MSP 137.41 NW

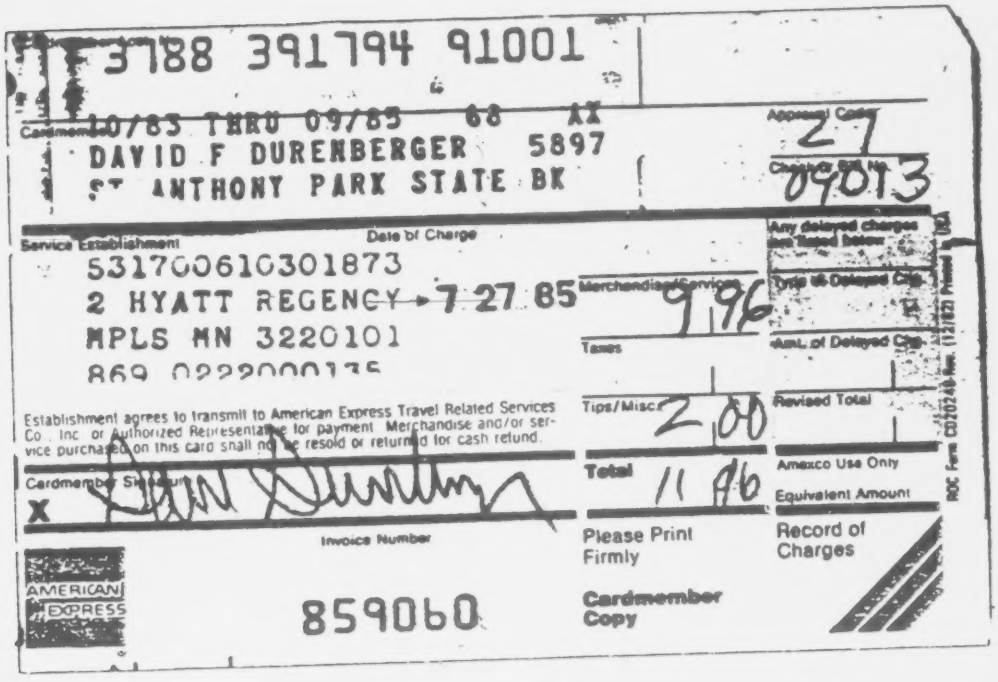
FARE 264.00
TAX 21.19
TAX
TOTAL 285.00
EQUIV AMT PD
A/L — AGT INFO
CONTROL NO 10711A1984

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

01 5878163880 1 ⊙

SATO Automated Ticket 587
Printed in U.S.A

1162



3788 391794 91001

Cardmember 10/83 THRU 09/85 68 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Approval Code 27

Charge or Bill No. 04013

Service Establishment

5317006103018 73

2 HYATT REGENCY

MPLS MN 3220101

869 0229000135

Date of Charge 7 27 85

Merchandise/Services 9 96

Taxes

Tips/Misc. 2 00

Total 11 96

Any delayed charges item flagged below

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature

X

Invoice Number

859060

Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

ROC Form CD10248 Rev. (11/83) Printed in U.S.A.

117
7/29/85

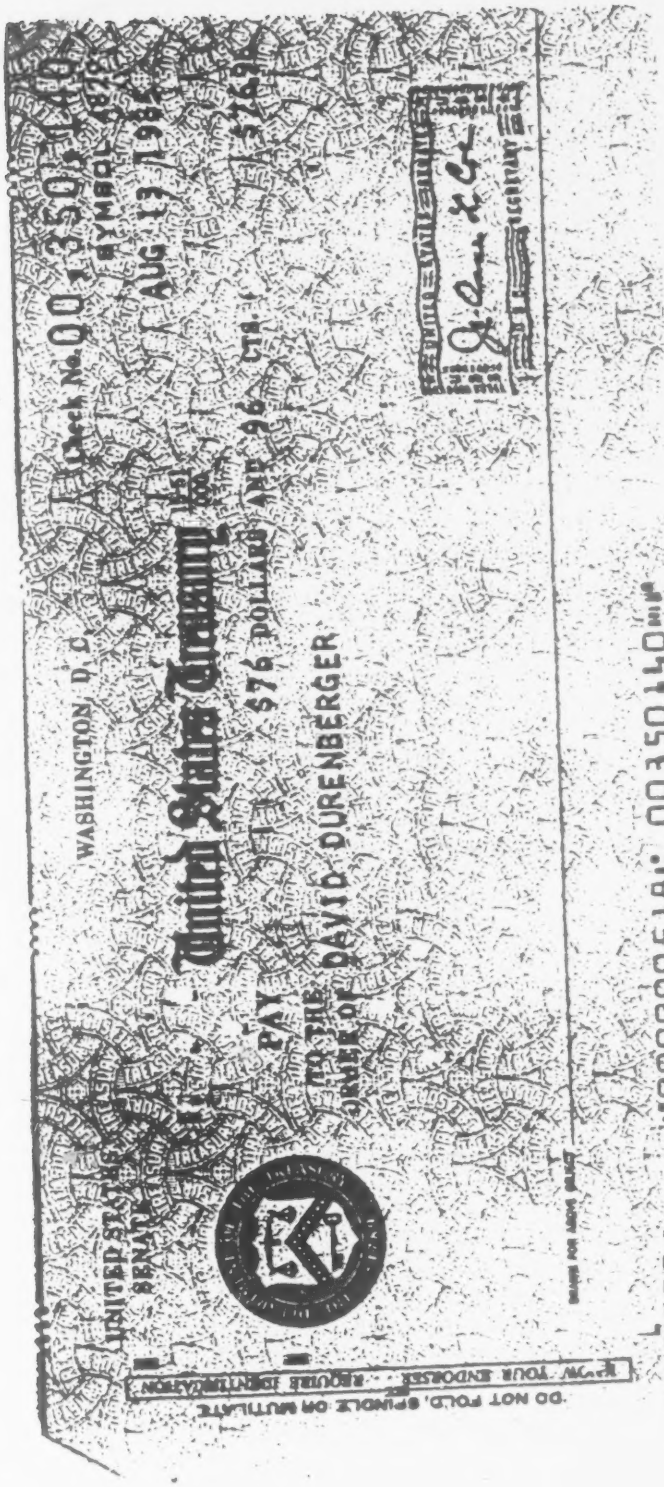
703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

CUSTOMER
- Sen D Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 65.00

7/26/85		Rent Senate			65	00
		(July total - 9 days)				


WASHINGTON D.C.
United States Treasury
PAY
TO THE
ORDER OF
DAVID DURENBERGER
576 DOLLARS AND 96 CTS.
AUG 13 1985
Check No. 00 350 140
SYMBOL 1882
5769
DO NOT FOLD, STAPLE OR MUTILATE
PAY YOUR ENDORSER - REQUIRE IDENTIFICATION
:000000518: 00350140
"48 290"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $
Date of request 7/18/85
Form of Advance ☐ Check (to be mailed to)
Address
Street
City State Zip Code
☒ Cash (pick up only)
Dates of Official Travel 7/19/85 To 7/21/85
Amount Advanced Two wundred and Eighty Six Dollars and no/100 ($ 286.00)
Approved by:
U.S. Senator
(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 19 - July 21, 1985	Airfare from Washington, D.C./Minneapolis, MN./Washington, D.C.	$ 286.00
	Per Diem Expenses for Three Days	166.64
	7/21/85: Newspapers	3.50
	VOUCHER TOTAL	$456.14

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $ 170.14

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
City State Zip Code

☐ Cash (pick up only)

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates

Reimbursement for travel expenses incurred as follows:

166 64

$456 14

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 29301

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Sen Dave Durenberger~~

Address: ~~U.S. Senator~~ SR 154

Washington D.C. 20510

Employing Office:

Carrier: Northwest Orient

Dates of Travel: From: ~~July~~ July 19, 1985 To: July 21, 1985

Cities—

From: ~~Wash D.C. Nat~~

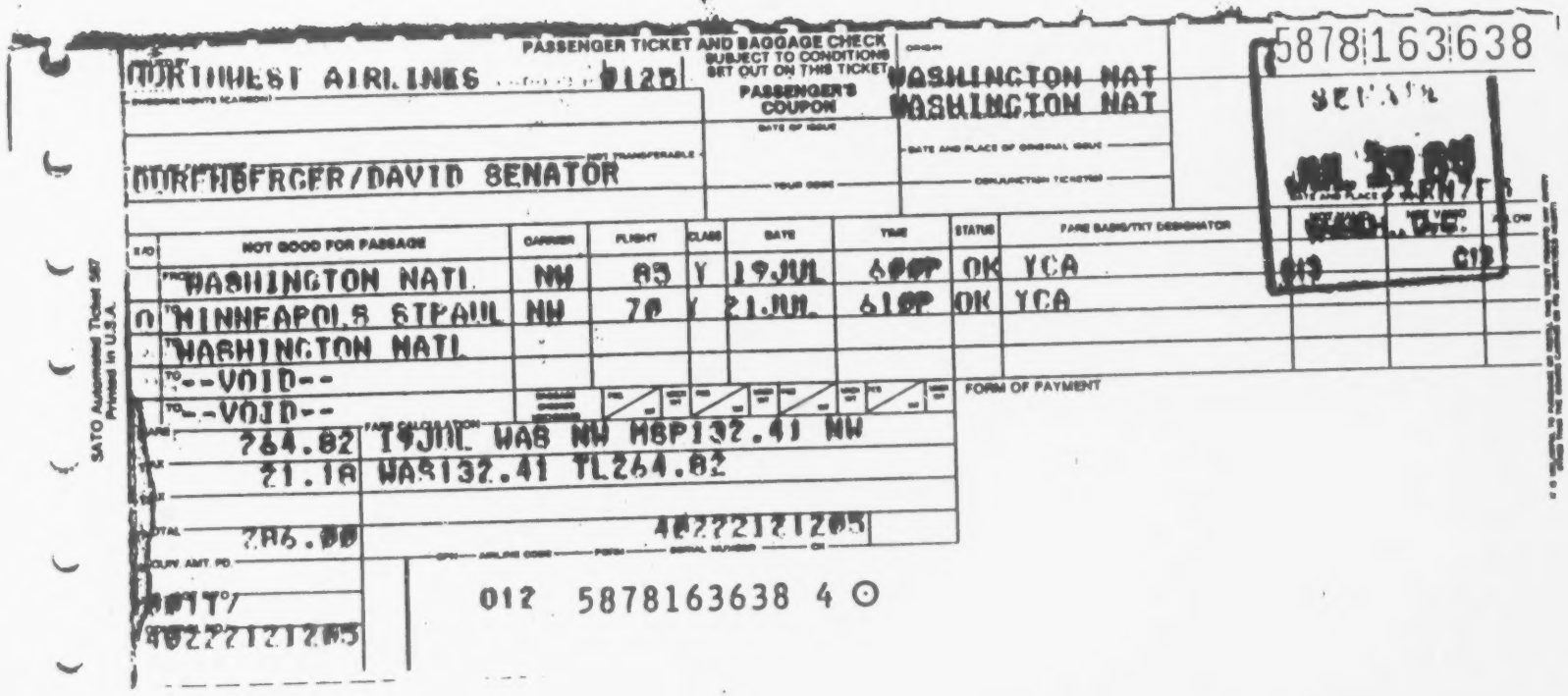
To: ~~MPLS St Paul~~

To: ~~Wash D.C. Nat~~

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

5878163638

NORTHBERGER/DAVID SENATOR

ORIGIN: WASHINGTON NAT
WASHINGTON NAT

	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	VALID TO	ALLOW
	FROM WASHINGTON NATI	NW	85	Y	19JUL	6PM	OK	YCA			
O	TO MINNEAPOLS STPAUL	NW	78	Y	21JUL	6:10P	OK	YCA			
	FROM WASHINGTON NATI										
	TO --VOID--										
	TO --VOID--										

FORM OF PAYMENT

FARE CALCULATION
264.82 19JUL WAS NW MSP132.41 NW
21.18 WAS132.41 TL264.82

TAX
TOTAL 286.00 4822212212B5
COUPON AMT. PD.

012 5878163638 4 ⊙

4822212212B5

SATO Automated Ticket 567
Printed in U.S.A.

1169

DATE | PERSONS | SERVER | AMOUNT | CHECK NO

The Lexington

1096 GRAND AVE • 222-5870 ST. PAUL, MINN. 55105

Guest Receipt

DATE	PERSONS	TABLE NO	SERVER
7/19	2		129

1	Coupe / Vmart	2.00 BR :	02.00 1 : SV
2		4.50 BR :	04.50 1 : SV
3			
4			
5	Cup-Chowder	: 7.00 FF	
6	Pitch B Ck	: 11.50 FF	
7	filet m FF Gr	: 14.50 FF	27.00 TL : SV
8	cs		
9			$37.25
10			28.89
11			7.75
12			$36.64
13			
14			
15	The Lexington		
16			
17			

AMT 34.70
TAX 2.55
TOT 37.25 total
7.75 gratuity

PLEASE PRINT YOUR EXACT ACCOUNT NAME

ACCOUNT NUMBER

CHECK NO 7464

SIGNATURE

ADDRESS

→ UPPER PORTION OF CHECK IS GUEST RECEIPT ←

Newspapers

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

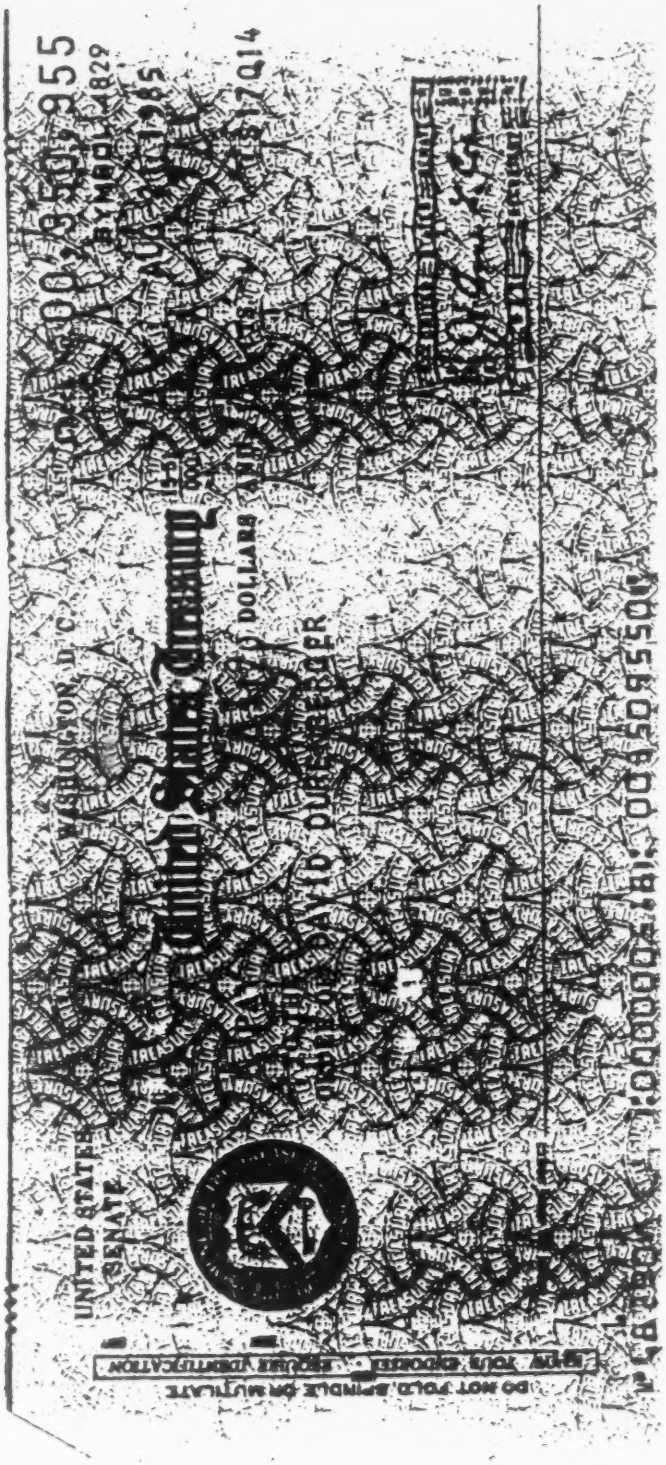
#113
7/22/85

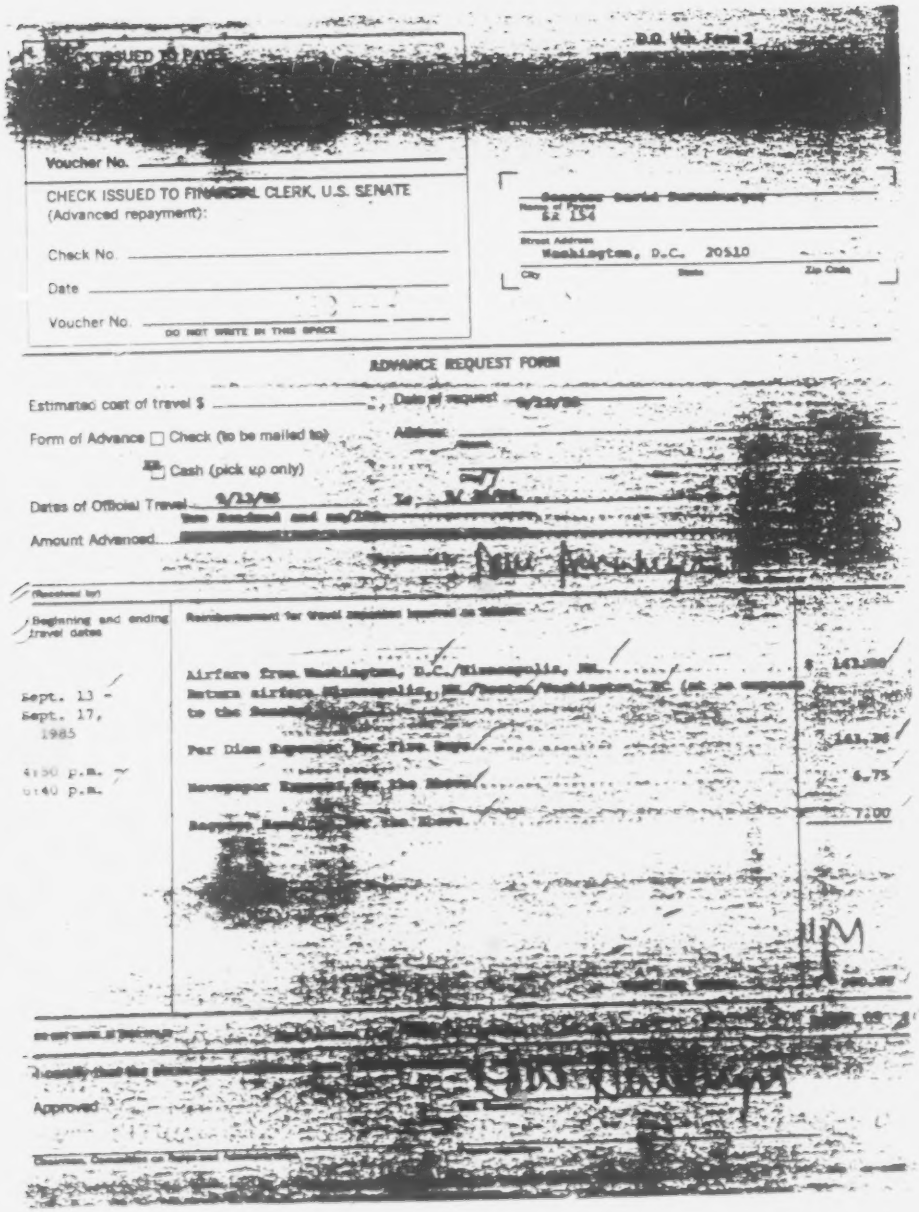
CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

		Rent				
1985		July 2				
		3				
		4				
		12				
		13				
		16				
		(19)				
		(20)				
		8 @ 65.00			520	00


UNITED STATES
SENATE
WASHINGTON, D.C.
DOLLARS
DO NOT FOLD. SPINDLE OR MUTILATE
REPORT YOUR CHANGES - REQUIRE IDENTIFICATION



B.O. Web. Form 2

[redacted] ISSUED TO PAYEE

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

[redacted]
S-A 154
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 9/22/85

Form of Advance ☐ Check (to be mailed to) Address: [redacted]

☒ Cash (pick up only)

Dates of Official Travel 9/13/85 To [redacted]

Amount Advanced [redacted]

Payment by [redacted]

Received by:

Beginning and ending travel dates	Reimbursement for travel expenses incurred on official business	
Sept. 13 - Sept. 17, 1985	Airfare from Washington, D.C./Minneapolis, MN	$ 143.00
	Return airfare Minneapolis, MN/Boston/Washington, DC (as an upgrade to the Senator)	[redacted]
	Per Diem Expenses for five days	143.36
4:30 p.m. 9/17	Newspaper Expense for the three	6.75
6:40 p.m.	Baggage handling for the three	7.00
	[redacted]	[redacted]

I certify that the above

Approved

Chairman, Committee on Rules and Administration

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 9/13/85

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/17/85 To 9/ 16/85

Amount Advanced..... Two hundred and 00/100 $200.00

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible] 13 - [illegible] 17, 1985	Airfare from Washington, D.C./Minneapolis, MN. Return airfare Minneapolis, MN./Boston/Washington, DC (at no expense to the Senate).	$ 142.[illegible]
	Per Diem Expenses for Five Days	143.34
	Newspaper Expense for the Above	6.[illegible]
	Baggage Handling for the Above	[illegible]
	VOUCHER TOTAL.....	$ 300.09

DO NOT WRITE IN THIS SPACE

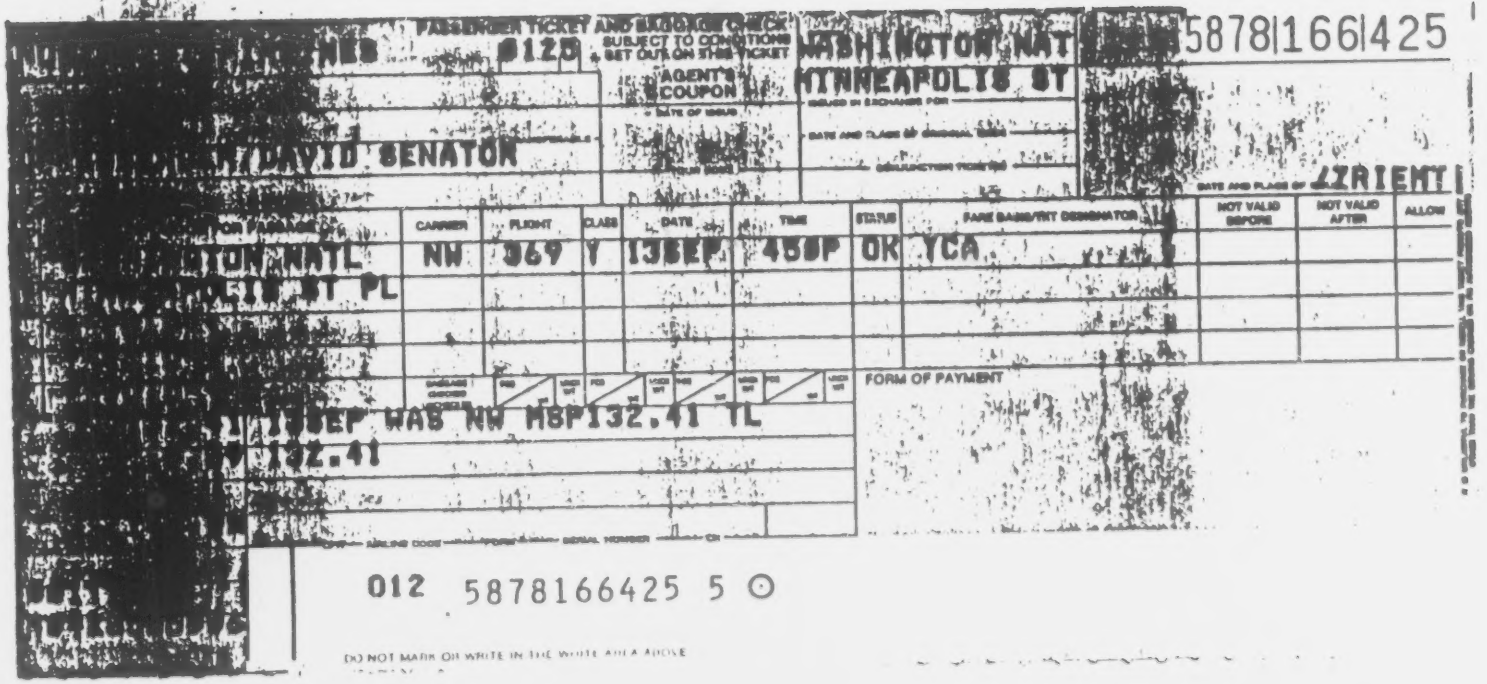
Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NES $125

AGENT'S COUPON

WASHINGTON NAT

MINNEAPOLIS ST

5878|166|425

DAVID SENATOR

CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/NIT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
NW	369	Y	13SEP	455P	OK	YCA			

ORIENT

ON NATL

ST PL

13SEP WAS NW MSP132.41 TL

132.41

012 5878166425 5 ⊙

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

1176

OFFICE COPY

United States Government S- 29303

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 154
Wash D.C

Employing Office:

Carrier: Northwest Orient

Dates of Travel—
From: 9-13-85 To: 9-16-85

Cities—
From: DCA
To: MSP
To:
To:

APPROVED: Dave Durenberger
Amy M. Moore
(Senator, Chairman, or Officer of the Senate)

GPO: 1983 - 19-498

1177

For the Senator Airfare D.C. to Mpls. $143.00

9/13 - 9/17, 1985

4:50 p.m. -

6:40 p.m. -

Return Airfare Mpls./Boston/D.C. 0.00
(at no expense to Senate)

Per Diem Expenses for 5 Days 143.34

a) Co. do 9/13, 9/14 = 130.00
b) meal = 7.04
c) On Expense Sheet = 6.30

Newspapers 6.75

Baggage Handling 7.00

Voucher Total $300.09

UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/15/85		Meal	$ 6.30
Total			$ 6.30

Signature of Senator or Staff Member

703/603 ASSOCIATION
5849 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

10/4/85

CUSTOMER
• Senator Dave Durenberger
• SR 154
• Washington, D. C. 20510

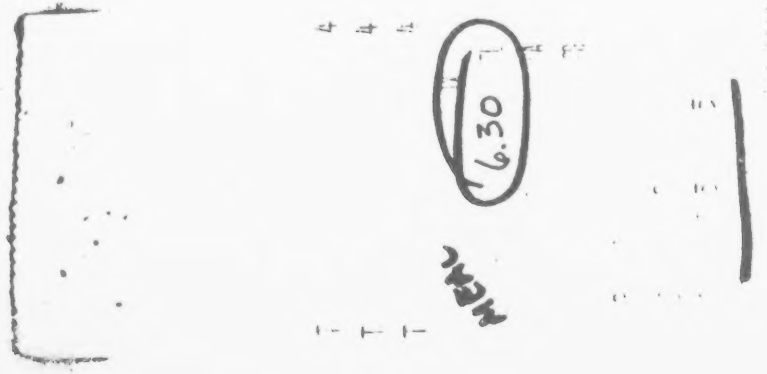
PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

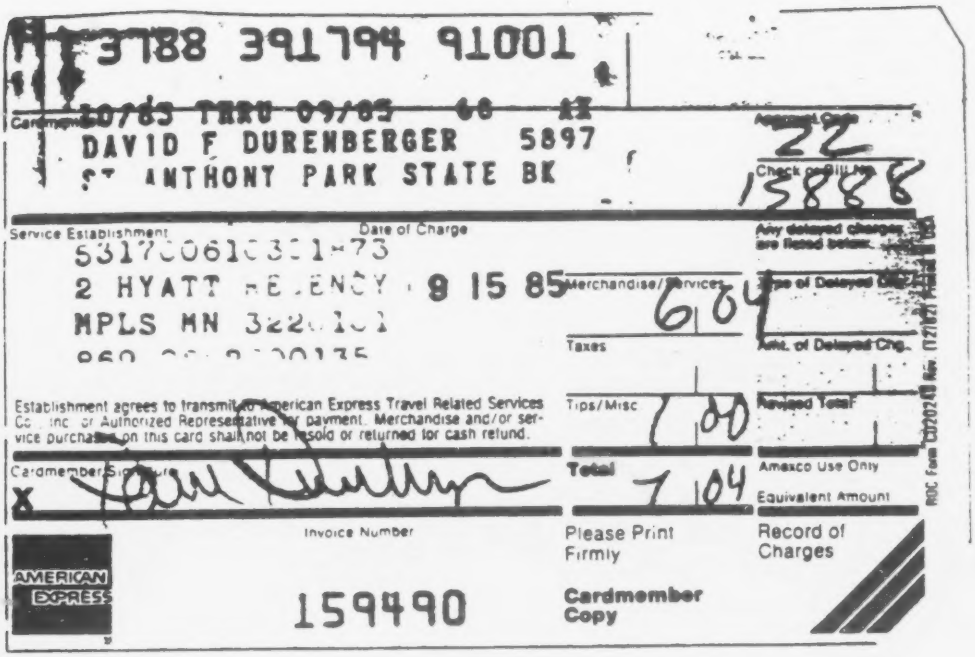
$ 455.00

		September rent				
		1, 2, 4, (3) (14), 20, 22				
		7 days @ $65.00			455	00

DUR[illegible]BERGER, DAVID
DREXEL, BURNHAM & LAMBERT
55 BROAD STREET
NEW YORK, NY 10004

3207 · 155.00
1 09/17
09/16





3788 391794 91001

Cardmember 10/85 THRU 09/85 60 12

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Approval Code 22

Check or Bill No. 15886

Service Establishment

5317[illegible]

2 HYATT REGENCY

MPLS MN 32[illegible]

Date of Charge 9 15 85

Merchandise/Services 6 84

Taxes

Tips/Misc 1 00

Total 7 04

Any delayed charges are listed below.

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Cardmember Signature

X

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Invoice Number

159490

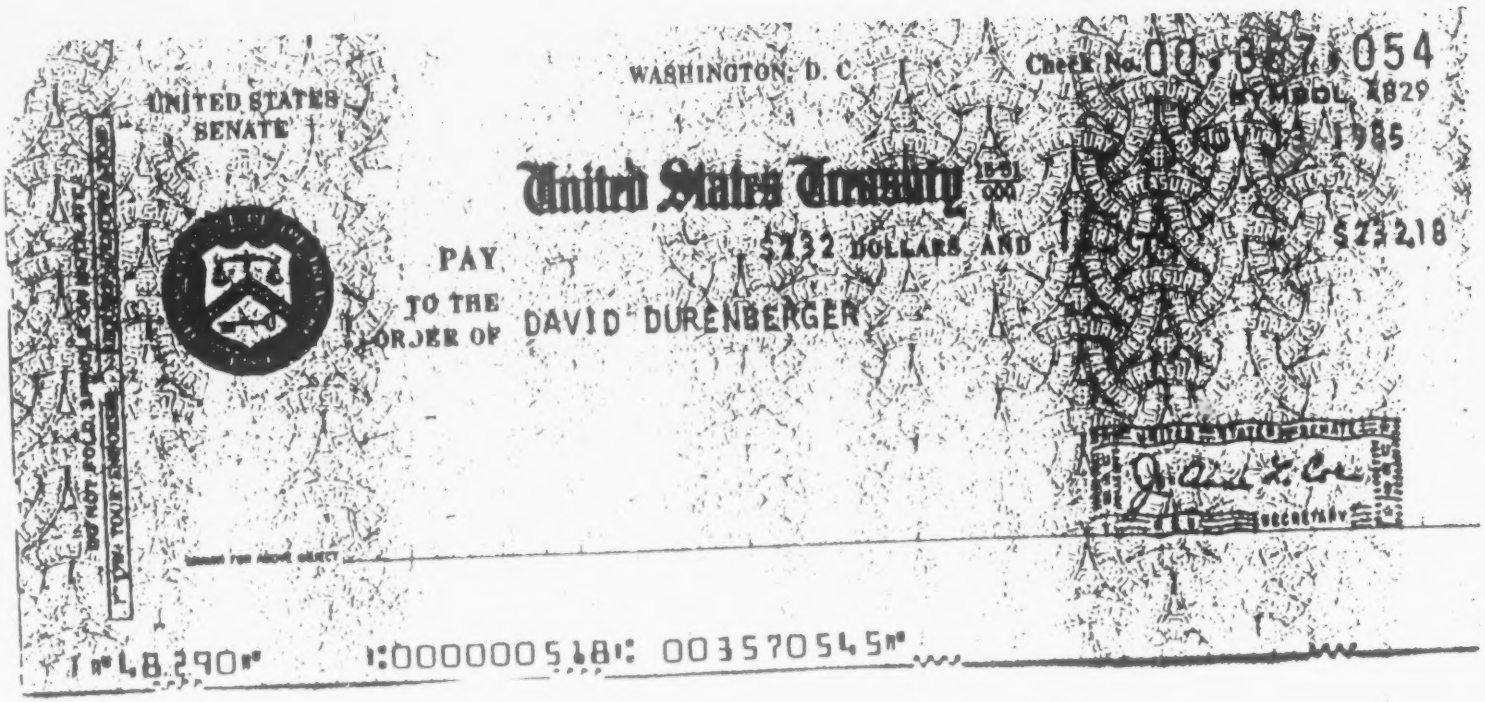
Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

ROC Form 1370218 Rev. 11/82


UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00 357 054

BY MBOL X829

1985

United States Treasury

PAY $732 DOLLARS AND $732.18

TO THE ORDER OF DAVID DURENBERGER

Secretary

:0000005181: 00357054 5"

CHECK ISSUED TO PAYEE:

Date [redacted]

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Secretary of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 9/20/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only) City State Zip Code

Dates of Official Travel 9/20/85 To 9/23/85

Amount Advanced Two Hundred and no/100 (200.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending Travel Dates	Reimbursement for travel expenses incurred as follows:	
Sept. 20 - 23, 1985		
9/20 (6:00 p.m.) 9/21 (12:09 p.m.)	Airfare from Washington, D.C./Minneapolis, MN.	$ 143.00
	Return airfare from Minneapolis to Washington, D.C. at no expense to the Senate.	
Off Official Business: 9/21 (12:10 p.m.) 9/22 (11:30 a.m.)	Per Diem Expenses for Four Days	160.20
Resume OOEA 9/22 (11:31 a.m.) 9/23 (7:00 p.m.)		
	VOUCHER TOTAL	$ 303.20

DO NOT WRITE IN THIS SPACE Net Amount Due [redacted]/To Traveler $ 103.20

I certify that the above travel expenses were officially incurred in the course of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO : 1985 - 42-371

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 434
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 9/20/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel 9/20/85 To 9/23/85

Amount Advanced Two rundred and no/100 $ 300.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 20 - 23, 1985		
9/20 (6:00 p.m.)- 9/21 (12:09 p.m.)	Airfare from Washington, D.C./Minneapolis, MN.	$ 143.00
	Return airfare from Minneapolis to Washington, D.C. at no expense to the Senate.	
Off Official Business: 9/21 (12:20 p.m.)- 9/22 (11:30 a.m.)	Per Diem Expenses for Four Days	160.20
Returned CONUS 9/22 (11:31 a.m.)- 9/23 (7:00 p.m.)		
	VOUCHER TOTAL.....	$ 303.20

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 - 42-373

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Date of request [redacted]

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____

To [redacted]

Amount Advanced [redacted] 200.00

Approved by: [redacted]
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 29304

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: 154 Russell

Employing Office:

Carrier: North West Orient

Dates of Travel—

From: 9-20 '85 To: 9-23

Cities—

From: DCA

To: MSP

To:

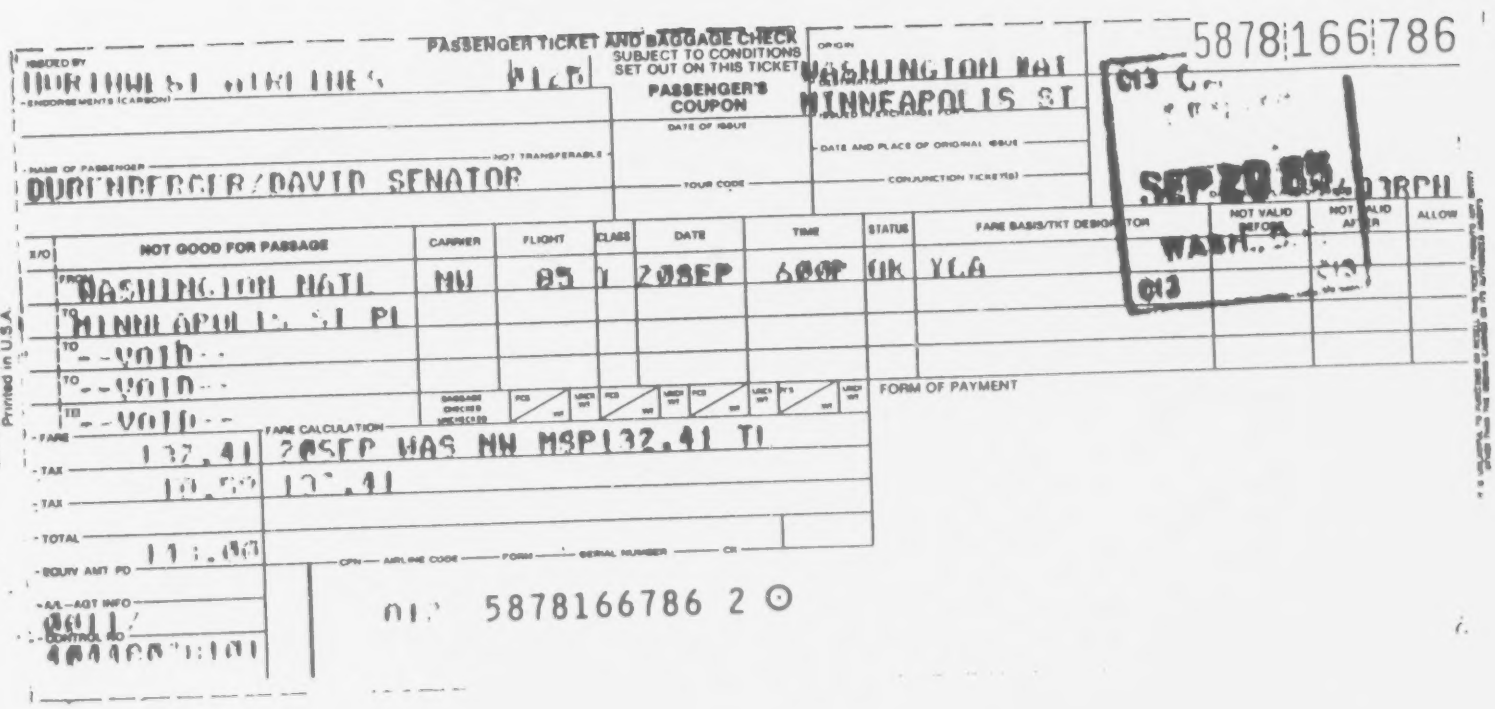
To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

1187



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

5878166786

ISSUED BY: NORTHWEST AIRLINES

ENDORSEMENTS (CARBON):

NAME OF PASSENGER: DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

DATE OF ISSUE

TOUR CODE

ORIGIN: WASHINGTON NAT

DESTINATION: MINNEAPOLIS ST

DATE AND PLACE OF ORIGINAL ISSUE

CONJUNCTION TICKET(S)

013 C...

SEP 20 8... WASH...

013

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	85	Y	20SEP	600P	OK	YLA			
	TO MINNEAPOLIS ST PL										
	TO --VOID--										
	TO --VOID--										
	TO --VOID--										

BAGGAGE CHECKED / UNCHECKED — PCS / WGT — PCS / WGT — PCS / WGT — PCS / WGT

FORM OF PAYMENT

FARE CALCULATION: 20SEP WAS NW MSP132.41 TI

FARE 132.41

TAX 10.59

TAX 132.41

TOTAL 11.00

EQUIV AMT PD

A/L—AGT INFO

CONTROL NO

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

01 5878166786 2 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

1188

For the Senator

Senate Voucher

Sept. 20 – Sept 23, 1985 — Airfare from DC/Mpls. / Return airfare from Mpls. to D.C. (at no expense to Senate). — $143.00

Sept. 20 (6:00 p.m.) – Sept 21 (2:09 p.m.)

Sept. 21 (12:10 p.m.) –

Sept. 22 (11:30 a.m.) – Off Official Business

Per Diem Expenses for 3 Days — 160.20

a) Condo 9/20 = 9/22 [redacted] 30.00
b) Meals = 30.20

160.20

Return OOEA

Sept 22 (11:31 a.m.) –

Sept. 22 (2:54 p.m.)

Sept. 22 (8:55 p.m.) –

Sept 23 (7:00 p.m.)

Voucher Total — 303.20 [redacted]

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

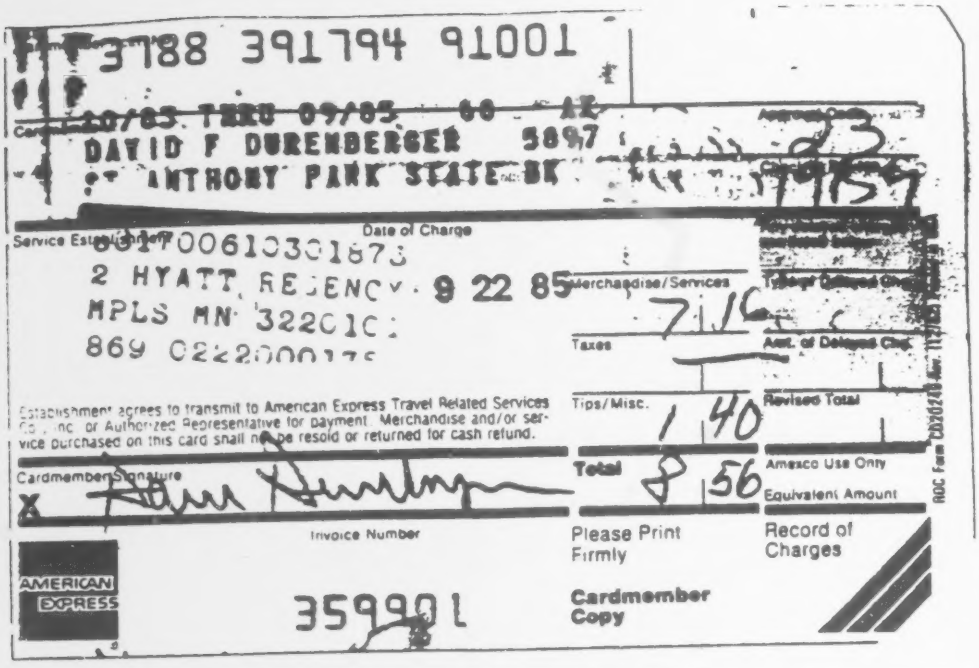
10/4/85

CUSTOMER
• Senator Dave Durenberger
• SR 154
• Washington, D. C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 455.00

		September rent				
		1, 2, 4, 13, 14, (20) (22)				
		7 days @ $65.00			455	00



3788 391794 91001

10/83 THRU 09/85 68 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Service Establishment

0617006103301873

2 HYATT REGENCY

MPLS MN 322C1C

869 02220001?6

Date of Charge

9 22 85

Merchandise/Services 7 16

Taxes

Tips/Misc. 1 40

Total 8 56

Cardmember Signature

X

Invoice Number

359901

Please Print Firmly

Record of Charges

Cardmember Copy

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Any delayed charges are listed below

Type of Delayed Chg.

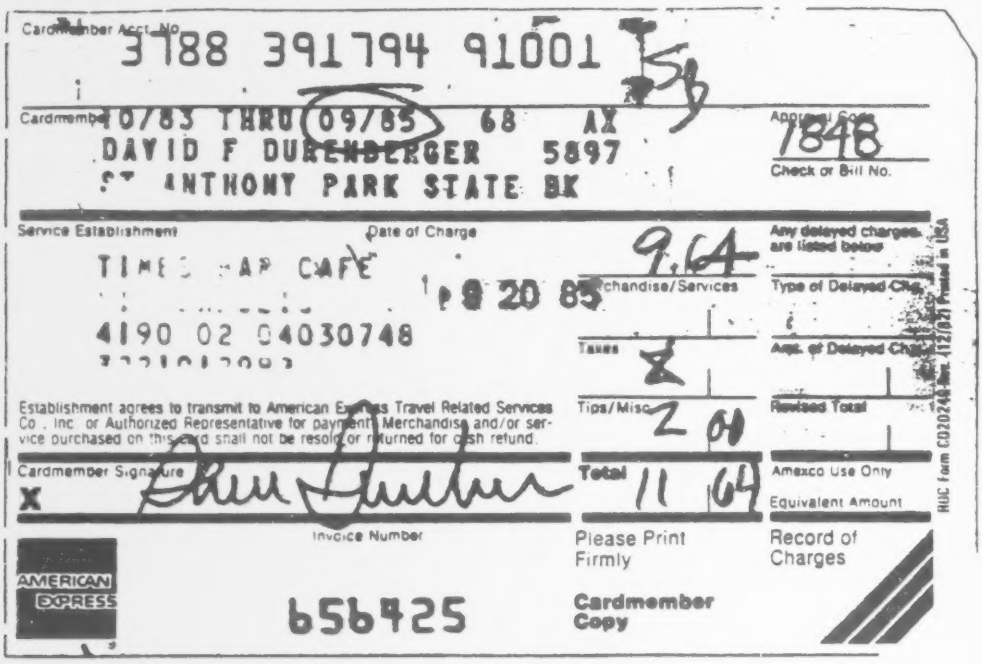
Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

ROC form CD02048 Rev. 11/83 Printed in USA



Cardmember Acct. No. 3788 391794 91001

Cardmember 10/83 THRU 09/85 68 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Approval Code 7848

Check or Bill No.

Service Establishment

TIMES SQUARE CAFE

4190 02 04030748

Date of Charge

9 20 85

Merchandise/Services 9 64

Taxes

Tips/Misc. 2 00

Total 11 64

Cardmember Signature

X

Invoice Number

656425

Please Print Firmly

Record of Charges

Cardmember Copy

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Any delayed charges are listed below

Type of Delayed Chg.

Amt. of Delayed Chg.

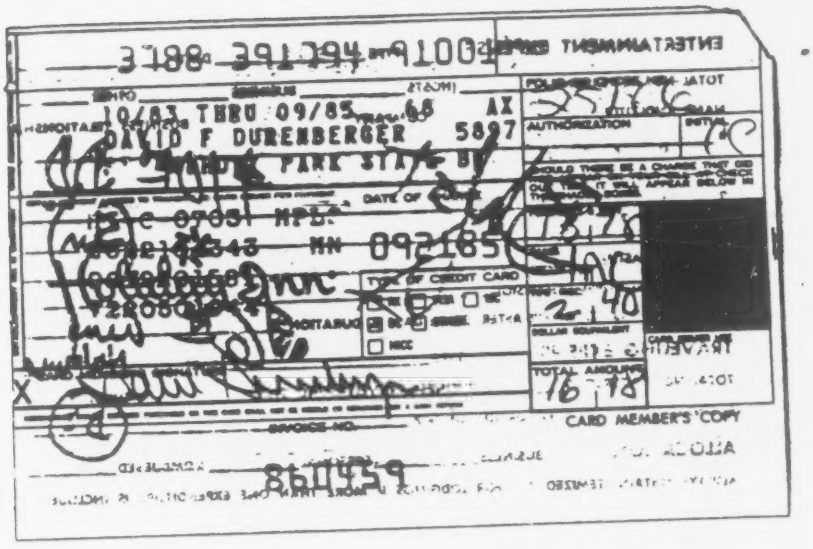
Revised Total

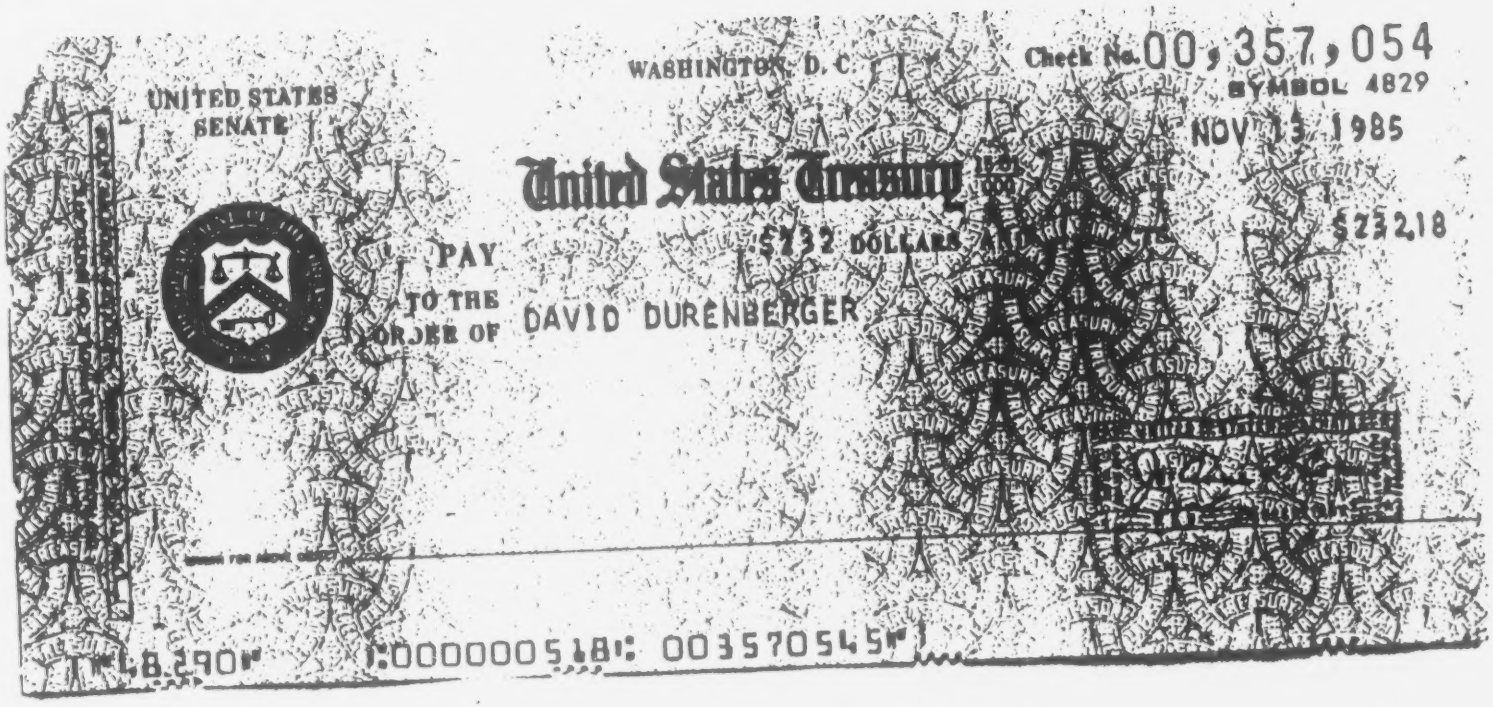
Amexco Use Only

Equivalent Amount

ROC form CD02048 Rev. 11/83 Printed in USA

$10.00 of $16.18 this is Senate Expense




WASHINGTON, D. C.
Check No. 00,357,054
SYMBOL 4829
NOV 13 1985
UNITED STATES SENATE
United States Treasury
$232.18
PAY
$732 DOLLARS
TO THE ORDER OF
DAVID DURENBERGER
1:0000005181: 00357054 5

CHECK ISSUED TO PAYEE:

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

[redacted]
Name of Payee

[redacted]
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request [redacted]

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel [redacted] To [redacted]

Amount Advanced [redacted]

Approved by: [redacted]

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred on official business	
	Duty Station - Washington, D.C.	
Oct ober 4 - October 6, 1985	Airfare from Washington to Minneapolis, MN. at no expense to Senate	0.00
1:50 p.m. - 3:00 p.m.	Airfare from Minneapolis, MN. to Washington, D.C.	$ 147.00
OOEA:		
10/5 (5:40 p.m.) - 10/6 (3:00 p.m.)	Per Diem Expenses for the Days	74.39
	Parking Expenses for the Above	7.50
	Early departure for personal reasons	[redacted]
		$ 228.89
IN DAY TRAVEL IS PERFORMED	Net Amount Due Payee/Ex Traveler	$ [redacted]

I certify that the above travel expenses were [redacted]

Approved: [redacted]

Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) City State Zip Code

Dates of Official Travel _____ To 1/7/22

Amount Advanced [redacted] 200.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	Duty Station - Washington, D.C.	
	Airfare from Washington to Minneapolis, Minn. at no expense to Senate	
	Airfare from Minneapolis, Minn. to Washington, D.C.	147.70
	Per Diem Expenses for Two Days	24.30
	Parking Expenses for the Above	7.00
	VOUCHER TOTAL	179.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 20.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Date of request [redacted]

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel 10/7--

To [redacted]

Amount Advanced [redacted] $200.00

Approved by: [redacted]
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY

RECEIPT

D & H PARKING SYSTEMS

WASHINGTON NATIONAL AIRPORT
WASHINGTON, D.C. 20001
703-684-7300

THANK YOU FOR YOUR PATRONAGE!

[redacted]

EXIT: SEQUENCE /LANE/CASHER / DATE / TIME / FEE /CUST ID. ENTRY:LANE/ SER # / RATE / DATE / TIME

[illegible] 3 0600 [illegible]

1197

02-712

HOTEL VALET PARKING

PLEASE PRESENT THIS TICKET TO THE
HOTEL DOORMAN TO CLAIM YOUR CAR

Please Read Other Side For Limits Of Liability.

Radisson University Hotel

615 Washington Avenue SE
Minneapolis, Minnesota 55414
Telephone (612) 379-8888

OFFICE COPY

United States Government S- 29306

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 154
Washington D C

Employing Office:

Carrier: Northwest Orient.

Dates of Travel
From: 10/7 To: 10/7

Cities—
From: MSP
To: DCA
To:
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

1199

For the Senator:

Senate Vouchers

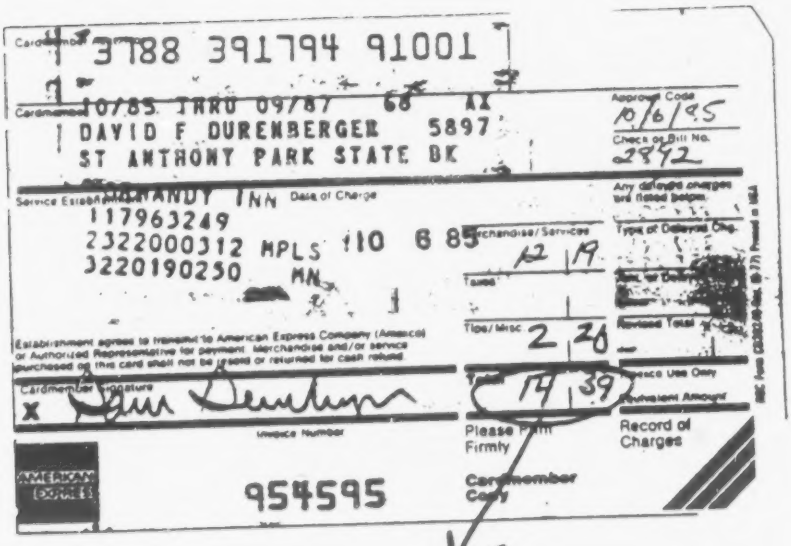
Oct. 4 - airfare from
Oct. 6, 1985 D.C. / Boston / Denver / Mpls.
(at no expense to Senate) 0.00

Oct. 5 - airfare from Mpls. / DC = $147.00
5:40 p.m. -

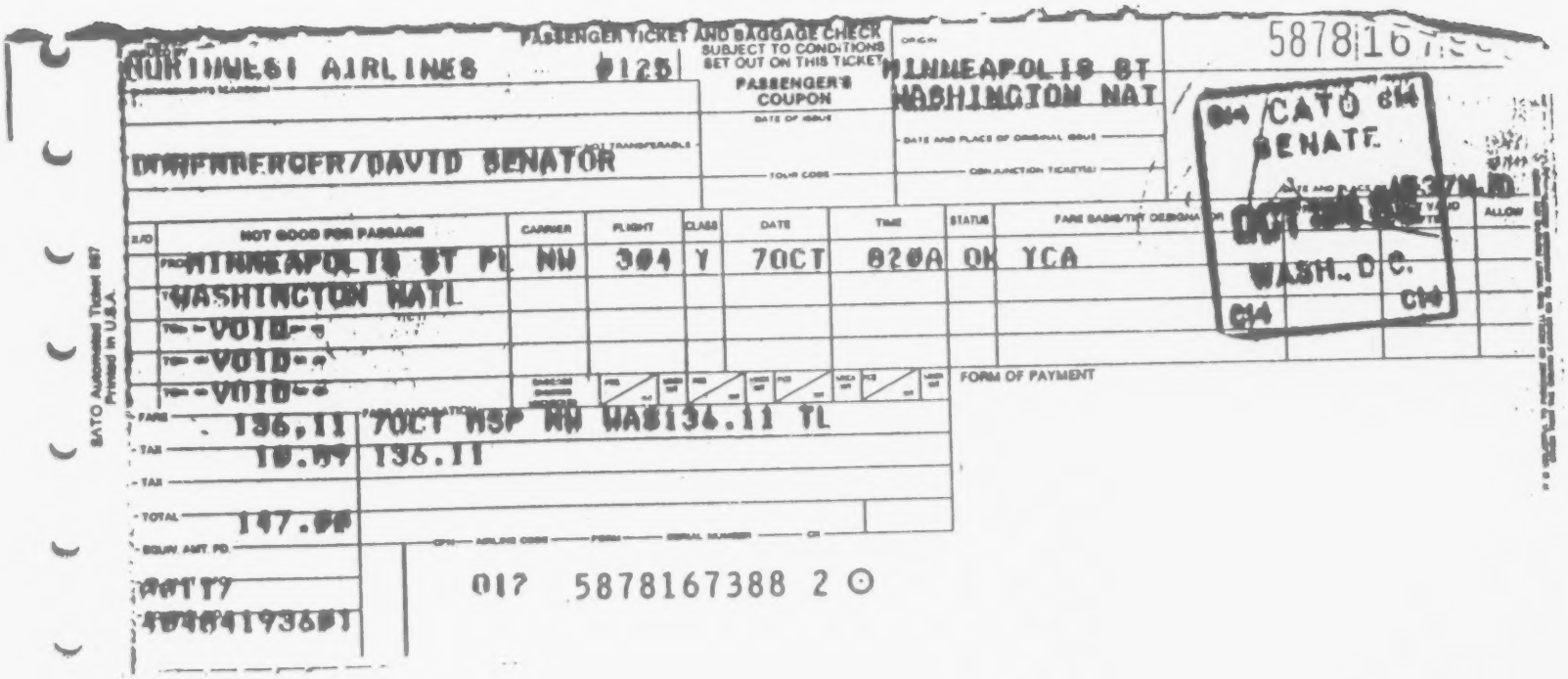
Per Diem
Oct. 6, 1935 Expenses for = 74.39
3:00 p.m. 2 Days
OOEA
1) Condo (10/5) - 65.00
2) Meal (10/6) - 9.39
74.39

Parking exp. for the above 7.50

Voucher Total $ 228.89



$9.39 is at Senate expense



NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

5878167388

ORIGIN MINNEAPOLIS ST
WASHINGTON NAT

DWARNERCFR/DAVID SENATOR

CAT0 CH
SENATE
OCT
WASH. D C.
CH

E/D	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	ALLOW
FROM	MINNEAPOLIS ST PL	NW	304	Y	70CT	820A	OK	YCA	
TO	WASHINGTON NATL								
TO	VOID								
TO	VOID								
TO	VOID								

FARE 136.11 | 70CT MSP NW WAS136.11 TL
TAX 10.89 | 136.11
TAX
TOTAL 147.00
EQUIV AMT PD

FORM OF PAYMENT

017 5878167388 2 ⊙

BATO Automated Ticket 867
Printed in U.S.A.

1202

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

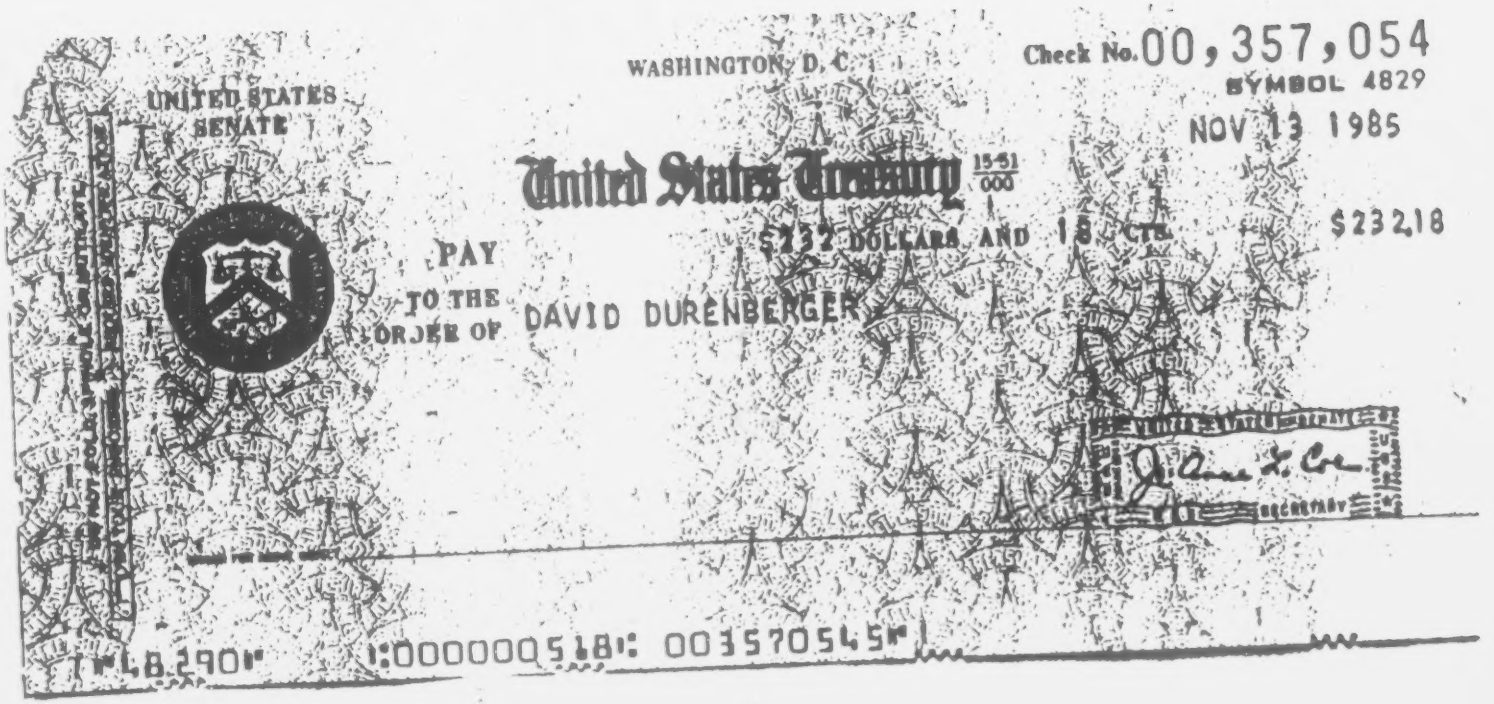
10/22/85

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 260.00

		Rent for October				
		(5) 10, 12, 13				
		4 @ 65.00			260	00



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,357,054

SYMBOL 4829

NOV 13 1985

United States Treasury 1541/000

PAY TO THE ORDER OF DAVID DURENBERGER

$232 DOLLARS AND 18 CTS. $232.18

1204

LB 290 1:0000005181: 00357054 5

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. 3411

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE ON THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the [redacted]

Senator David Durenberger
Name of Payee

SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 12 - 15, 1985 3:59 p.m. - 9:10 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate - actual arrival in Washington, D.C. at 9:58 p.m. on Oct. 15, 1985, was delayed due to personal scheduling reasons)	0.00
Off Official business: Oct. 14, 1985 7:30 a.m.	Per Diem Expenses for Three Days	$ 140.46
	VOUCHER TOTAL.....	$ 140.46

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 140.46

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

[redacted] Durenberger
Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO : 1985 O - 51-41(

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Form of Advance ☐ Check (to be mailed to)
☐ Cash (pick up only)

Dates of Official Travel _____

Amount Advanced _____

Date of request _____

Address _____
Street
City State Zip Code

To _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 12 - 15, 1985	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate - actual arrival in Washington, D.C. at 9:59 p.m. on Oct. 15, 1985, was delayed due to personal scheduling reasons)	0.00
	Per Diem Expenses for Three Days	$ 140.46
	VOUCHER TOTAL.....	$ 140.46

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Dave Durenberger
U.S. Senator

Approved _____
Chairman, Committee on Rules and Administration

_____
Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-81

Voucher — For the Senator

Oct 12 - D.C. Impala / D.C.
Oct. 15 (at no exp. to Senate) C C

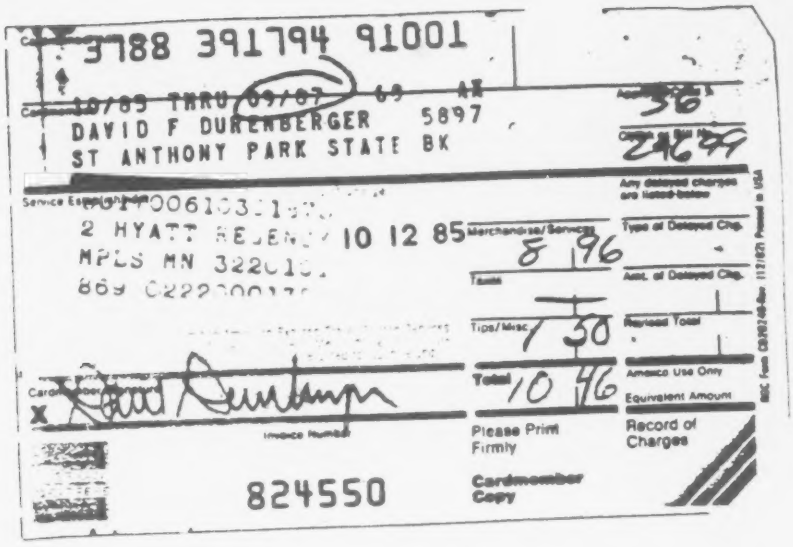
3:54 p.m.
9:30 a.m.
Oct 13
OCEA: Per Diem
Oct 12
Oct 13
Oct. 14
7:30 a.m.

Expenses for 3 Days — $140.46 / $75.46

1) Condo Oct 13 $65.00
2) Condo Oct 12 $65.00
3) Meal - $10.46

75.46

Voucher Total — 140.46 / $75.46



3788 391794 91001

10/83 THRU 09/87 69 AE

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

36

24699

2 HYATT REGENCY 10 12 85

MPLS MN 322010

869 C222300176

Merchandise/Services 8 96

Taxes

Tips/Misc. 1 50

Total 10 46

X

Invoice Number

824550

Please Print Firmly

Cardmember Copy

Any delayed charges are listed below

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amoco Use Only

Equivalent Amount

Record of Charges

BSC Form 0397-0-Rev 11/85 Printed in USA

1209

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

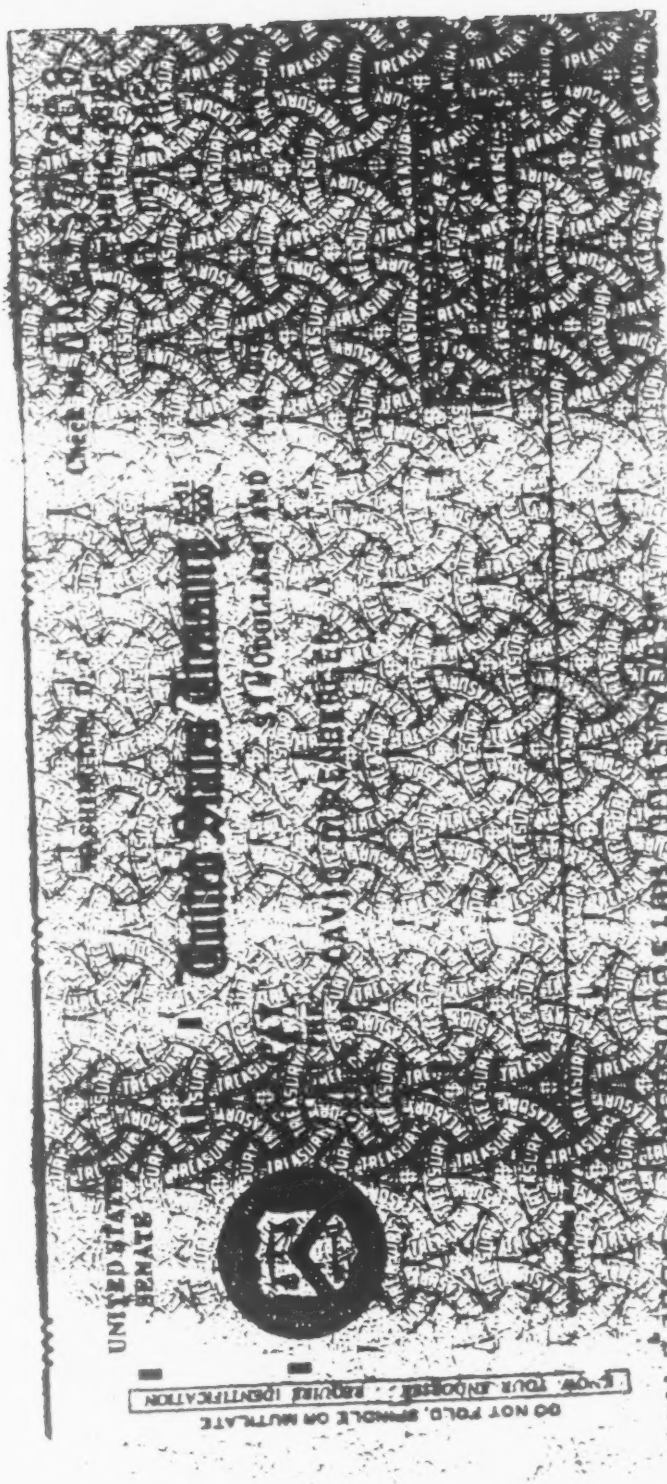
10/22/85

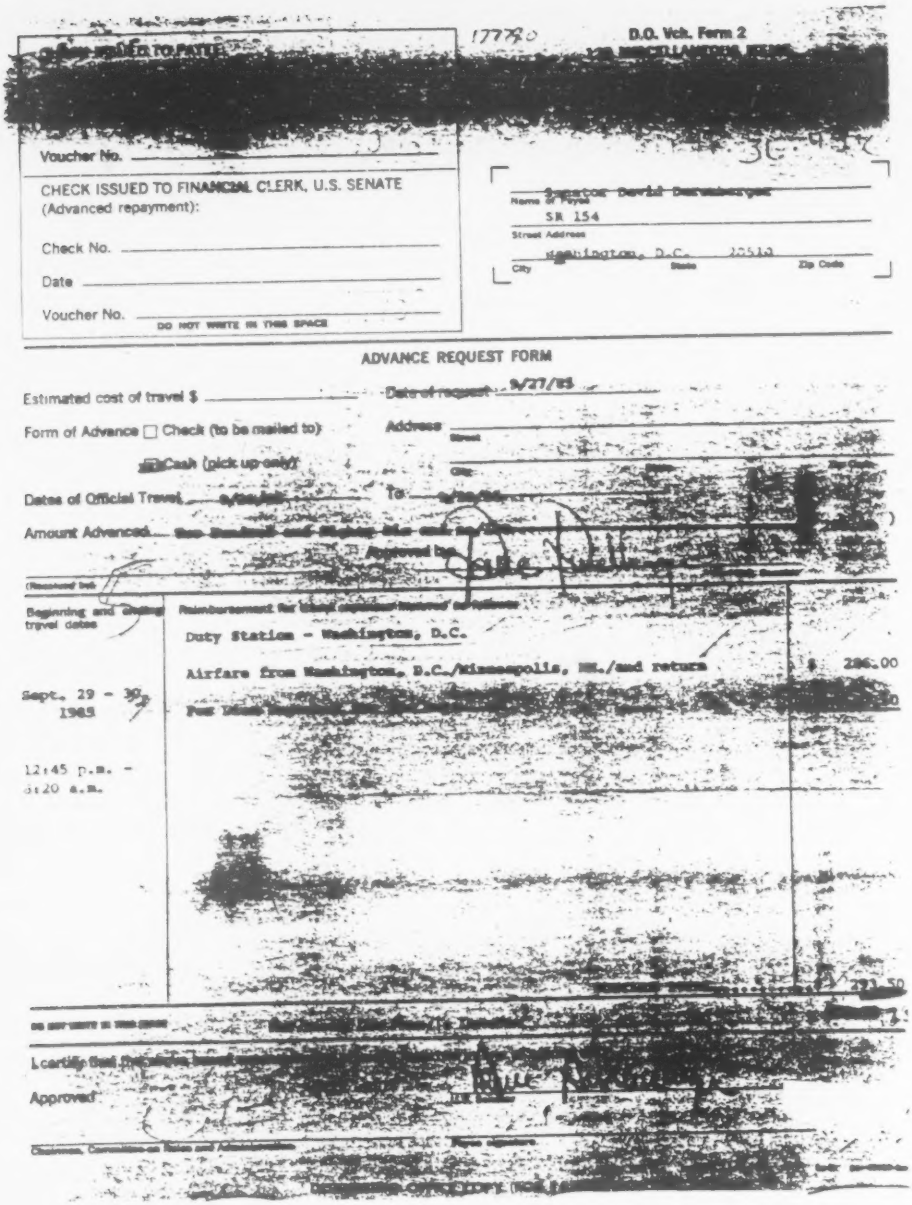
CUSTOMER
- Senator Dave Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 260.00

		Rent for October				
		5, 10, 12, 13				
		4 @ 65.00			260	00


UNITED STATES
SENATE
DO NOT FOLD. STAPLE OR MUTILATE
PLACE YOUR ENVELOPE HERE FOR IDENTIFICATION



17770 D.O. Vch. Form 2

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

[redacted]
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 9/27/85

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only) City

Dates of Official Travel [redacted] To [redacted]

Amount Advanced [redacted]

Approved by [redacted]

(Received by)

Beginning and ending travel dates	Reimbursement for travel, subsistence, and incidental expenses	
	Duty Station - Washington, D.C.	
Sept. 29 - 30, 1985	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 286.00
	[redacted]	[redacted]
12:45 p.m. - 6:20 a.m.		
		293.50

[redacted]

I certify that [redacted]

Approved: [redacted]

Chairman, Committee on Rules and Administration Senate Committee

[redacted]

CHECK ISSUED TO PAYEE:
Check No. _____
Date [redacted]
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____ DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request [illegible]

Form of Advance ☐ Check (to be mailed to) Address _____
Street
City State Zip Code
☐ Cash (pick up only)

Dates of Official Travel [illegible] To [illegible]

Amount Advanced [illegible] $286.00

Approved by: _____ U.S. Senator
(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	Duty Station - Washington, D.C.	
	Airfare from Washington, D.C./Minneapolis, MN./and return	2[illegible]
Sept. 27 - 30, 1985	Per Diem Expenses for Two Days	7.50
[illegible]		

VOUCHER TOTAL.....$ 293.5

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller.....$

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator
Chairman, Committee on Rules and Administration

_____ Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Date of request 3/27/55

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address _____
Street
City State Zip Code

Dates of Official Travel [illegible] To 7/31/55

Amount Advanced [illegible] $286.00

Approved by _____
U.S. Senator

(Received by)

SENATORS OFFICE COPY

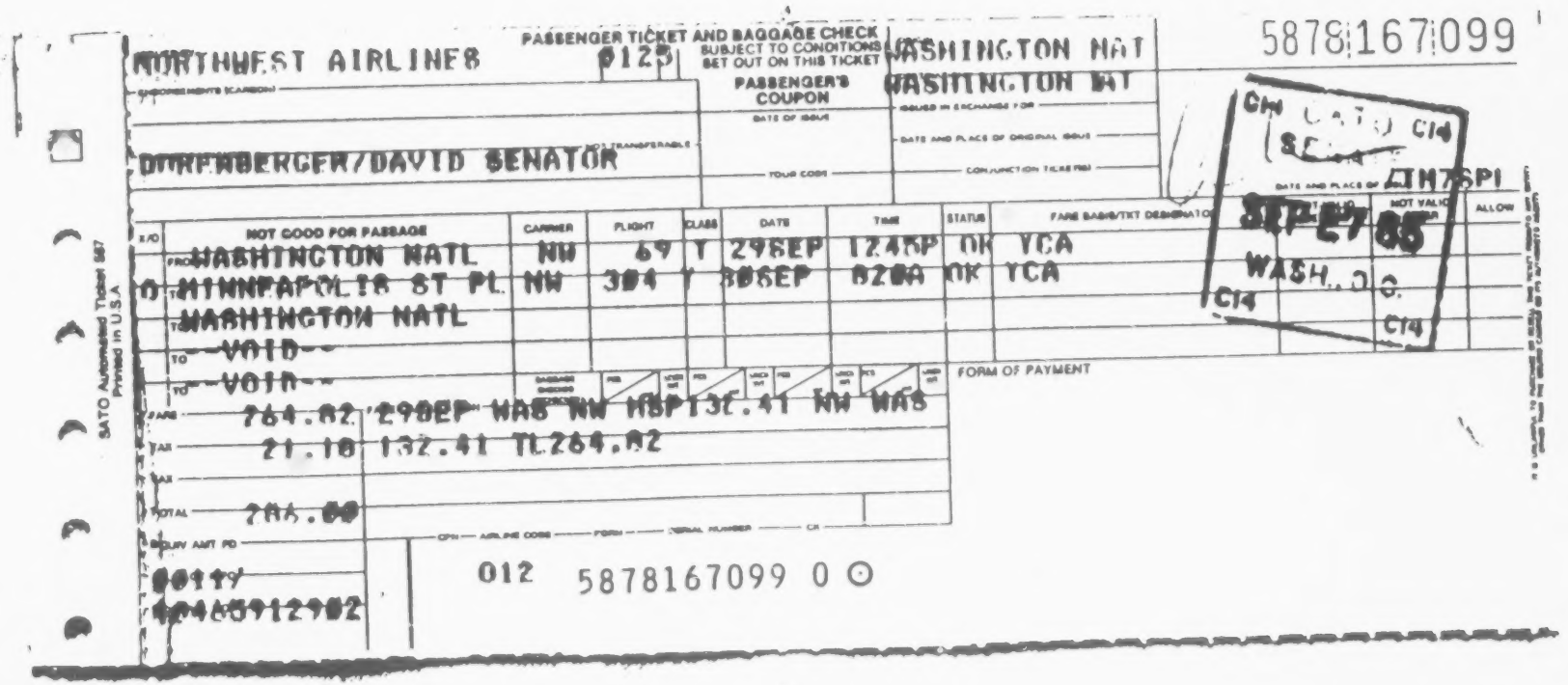
United States Senate

MEMORANDUM

Sept 29-30 — to MN

103/613 Nixon 65 50

Middle-mini 75 50



NORTHWEST AIRLINES

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

WASHINGTON NAT

WASHINGTON NAT

5878167099

DIRENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATO	NOT VALID BEFORE	ALLOW
FROM	WASHINGTON NATL	NW	69	Y	29SEP	1245P	OK	YCA		
TO	MINNPAPOLIS ST PL	NW	384	Y	30SEP	820A	OK	YCA		
TO	WASHINGTON NATL									
TO	--VOID--									
TO	--VOID--									

FORM OF PAYMENT

FARE 264.82 29SEP WAS NW MSP132.41 NW WAS

TAX 21.18 132.41 TL264.82

TAX

TOTAL 285.00

EQUIV AMT PD

0011?

0045012982

012 5878167099 0 ⊙

SATO Automated Ticket 587
Printed in U.S.A

CHK CAT 6 C14
SEP 27 85
WASH, D.C.
C14

ATM7SPI

1215

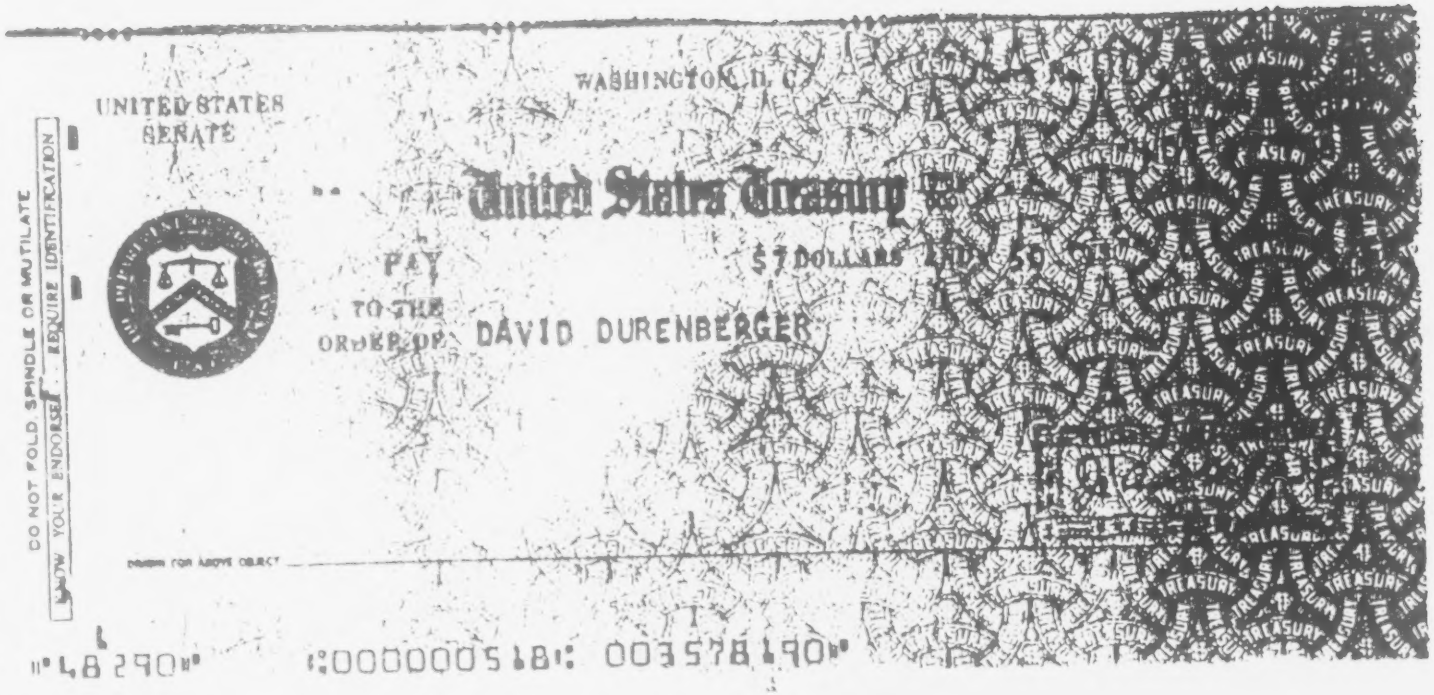
UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/30/85		Meal	$ 7.50
Total			$ 7.50

Signature of Senator or Staff Member


UNITED STATES
SENATE
WASHINGTON, D. C.
United States Treasury
PAY
$7 DOLLARS AND 50
TO THE
ORDER OF DAVID DURENBERGER
DO NOT FOLD, SPINDLE OR MUTILATE
KNOW YOUR ENDORSER — REQUIRE IDENTIFICATION
0000000518
003578190
48290

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee

[illegible] 124

Street Address

[illegible]ington, DC 2051[illegible]

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible] (depart [illegible] p.m.) - September 5 (arrive [illegible]:00 a.m.) 1985	Airfare from Washington, D.C./Europe/Minneapolis, MN./ (Paid for [illegible] from Counterpart Funds) Airfar[illegible]	
[illegible] -4:[illegible] p.m. Return to Minneapolis - [illegible] p.m.	Airfare from Minneapolis, MN./Boston/Minneapolis, MN./Washington, D.C. (at no expense to the Senate).	$ 0.00
	Travel via POA at no expense to Senate from Minneapolis to Montevideo on 3/20/85. Charter airfare from Montevideo/Flying Cloud/Waseca/Rochester/Winona/Montevideo on Twin Engine, 6 seater. (Due to scheduling difficulties). Travel via POA from Montevideo to Minneapolis at no expense to Senate.	567.00
[illegible] p.m. - Aug. 24 (10:00 a.m. -Off POA Business)	Airfare on 8/22/85 from Minneapolis/Duluth. Committee on Intergovernmental Relations paid for airfare to International Falls. Return from International Falls to Minneapolis at no expense to Senate.	71.00
	[illegible] (continued on subsequent voucher)	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Form of Advance ☐ Check (to be mailed to)

Address
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel

To

Amount Advanced ($)

Approved by:

U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 2 (depart 3:30 p.m.) - September 5 (arrive 10:00 a.m.) 1985	Airfare from Washington, D.C./Europe/Minneapolis, MN./ (Paid for by Committee on Environment and Public Works and from Counterpart Funds) Airfare	
8/17 -4:00 p.m. return to Minneapolis - 9/23 -1:25 p.m.	Airfare from Minneapolis, MN./Boston/Minneapolis, MN./Washington, D.C. (at no expense to the Senate).	$ 0.00
	Travel via POA at no expense to Senatefrom Minneapolis to Montevideo on 8/20/85. Charter afrfare from Montevideo/Flying Cloud/Waseca/Rochester/Winona/Montevideo pm Twin Engine, 6 seater. (Due to scheduling difficulties). Travel via POA from Montevideo to Minneapolis at no expense to Senate.	567.50
Aug. 23 (1:30 p.m. - Aug. 24 10:00 a.m. -Off U/A Business)	Airfare on 8/22/85 from Minneapolis/Duluth. Committee on Intergovernmental Relations paid for airfare to International Falls. Return from International Falls to Minneapolis at no expense to Senate.	71.50
	(continued on subsequent voucher)	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Dave Durenberger
U.S. Senator

Approved

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 - 42-37

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Jarid Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	(continued from prior voucher)	
8/24 - 10:01 - resume OGEA business	Per Diem Expenses for Twenty Days (8/17 - 9/5)	1195.30
	8/18/85: Newspapers	5.00
	9/1/85: Newspapers	1.00
	9/3/85: Newspapers	2.95
9/3 - 1:30 p.m. (Off Official business) - 9/9 - 5:36 p.m. (resume Official business)	8/25 - 9/3: Travel via POA in and around Minneapolis vicinity at $.20/mile - 235 miles	47.00
	*Duluth to Eveleth, Mn @ no expenses to the Senate **Eveleth to International Falls paid for by COMMITTEE ON GOVERNMENTAL AFFAIRS(SUBCOMMITTEE ON INTERGOVERNMENTAL RELATIONS)	
	VOUCHER TOTAL.....	$

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 1,887.34

I certify that the above travel expenses were officially incurred in the of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

☆ GPO : 1985 - 42-373

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____ Street

☐ Cash (pick up only) _____ City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by: _____ U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
8/24 - 8:30 - resume DOEA business	(continued from prior voucher)	
9/3 - 1:30 p.m. (Off official business) - 9/6 - 9:30 p.m. resume official business	Per Diem Expenses for Twenty Days	1,195.19 < 1.75
	8/12/85: Newspapers	5.00
	9/1/85: Newspapers	1.00
	9/3/85: Newspapers	.50
	9/-- - 9/3: Travel via POA in and around Minneapolis vicinity at $.20/mile - 235 miles	47.
	VOUCHER TOTAL.....	$ 1,887.34

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

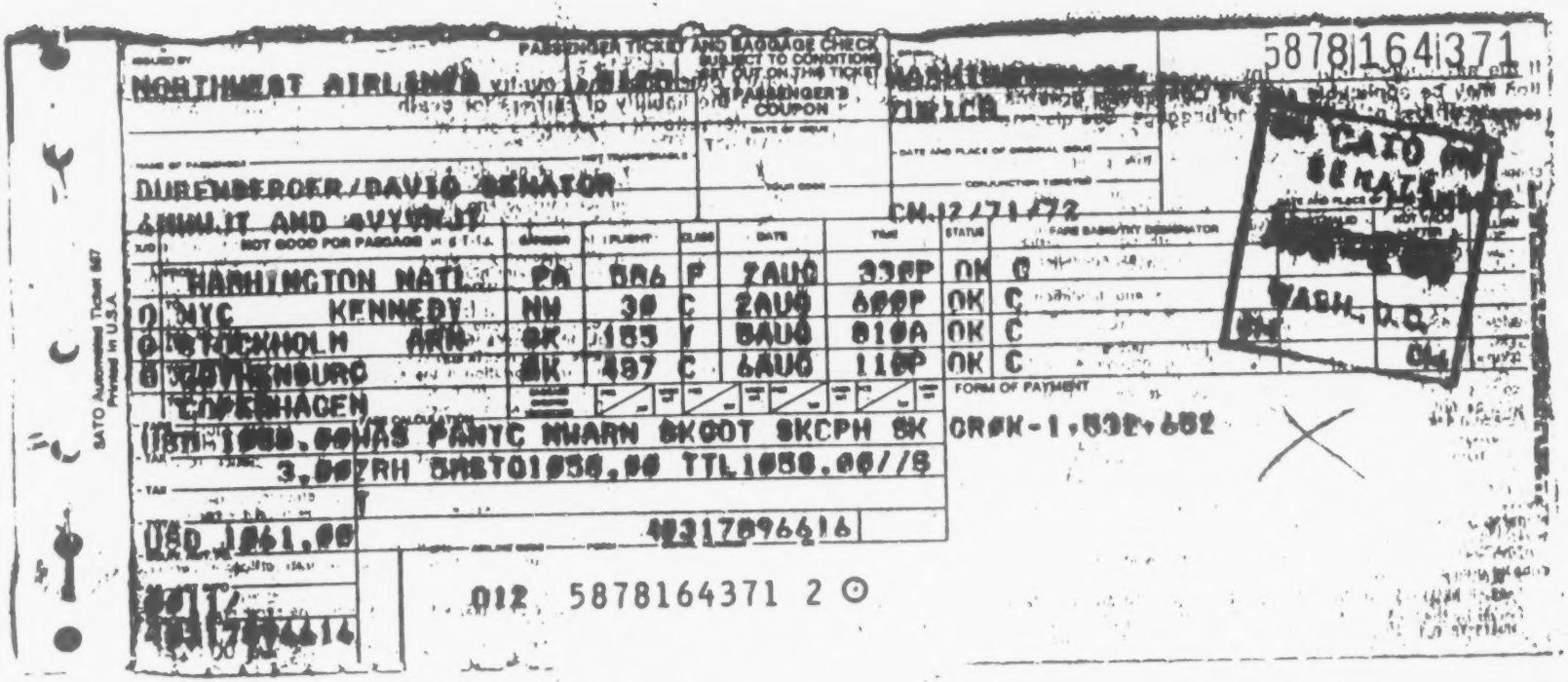
Approved _____ U.S. Senator

_____ Payee signature

Chairman, Committee on Rules and Administration

SENATOR'S OFFICE COPY

W GPO 1985 - 42-377



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY
NORTHWEST AIRLINES

PASSENGER'S COUPON

5878164371

DUREMBERGER/DAVID SENATOR

ANWLIT AND AVYWWJY

CN.12/171472

NOT GOOD FOR PASSAGE IN U.S.A.	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATL	PA	886	F	2AUG	335P	OK	C
NYC KENNEDY	NW	38	C	2AUG	600P	OK	C
STOCKHOLM ARN	SK	153	Y	5AUG	810A	OK	C
GOTHENBURG	SK	497	C	6AUG	110P	OK	C
COPENHAGEN							

FORM OF PAYMENT
CR#K-1,532+682

(TAX 1958.00US PANYC NWARN SKGOT SKCPH SK
3.00YRH 5MBT01958.00 TTL1958.00//S

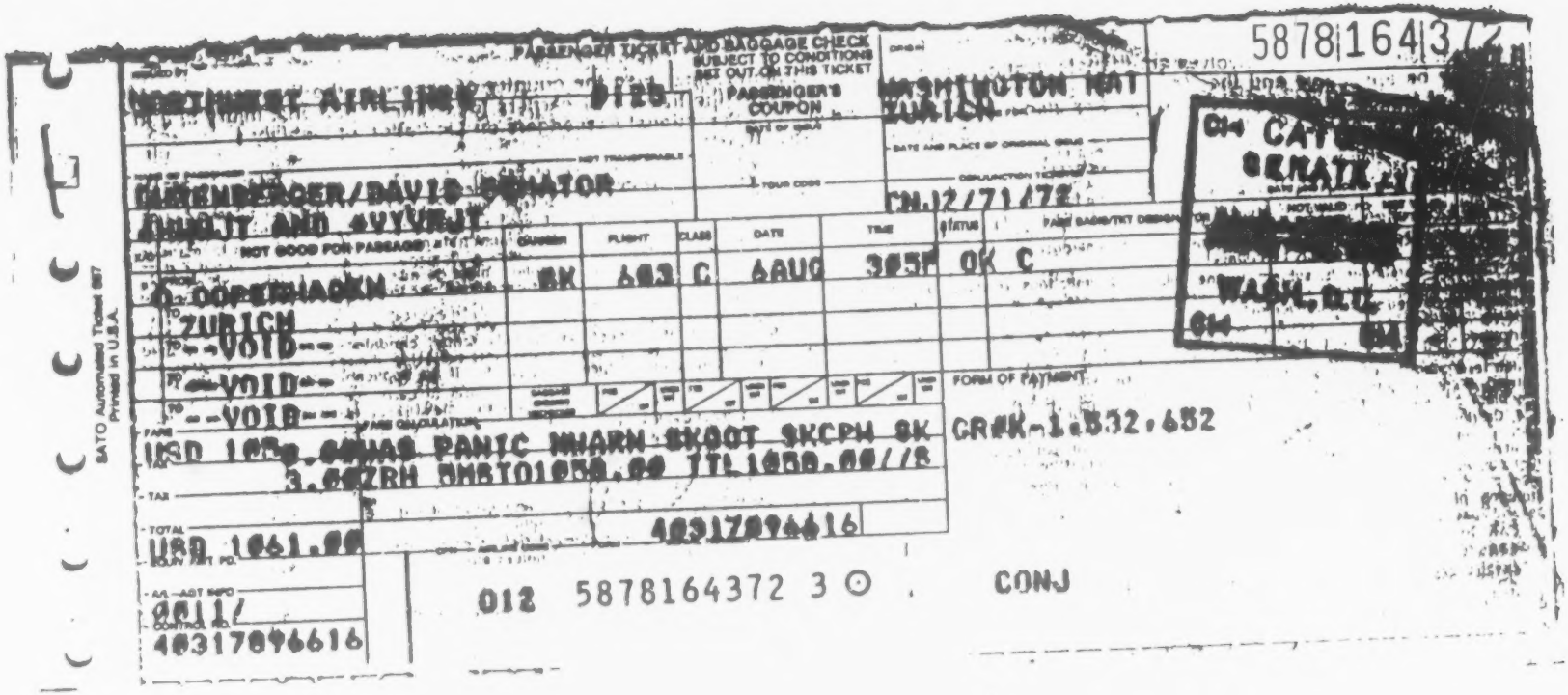
USD 1961.00

4231796616

012 5878164371 2 ⊙

CAID NO
SENATE
WASH D.C.

SATO Automated Ticket 667
Printed in U.S.A.



5878164372

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

SWISSAIR AIR LINES 012

WASHINGTON NAT
ZURICH

GARRENBERGER/DAVID SENATOR
AHUJT AND AVYVRJT

CN.12/71472

NOT GOOD FOR PASSAGE AFTER	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIG
WASH D.C.	SK	683	C	6AUG	305P	OK	C
ZURICH							
--VOID--							
--VOID--							
--VOID--							

FARE CALCULATION
USD 165.00SWAS PANIC MHARN SKOOT SKCPH SK
3.00ZRH BMRT01650.00 JTL1650.00/18

FORM OF PAYMENT
CREK-1,532.652

TAX

TOTAL
USD 1661.00

48317096616

012 5878164372 3 ⊙ . CONJ

AA AST NO
CONTROL
9511/
48317096616

BATO Automated Ticket 867
Printed in U.S.A.

1223

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

NORTHWEST AIRLINES 0120

5878164290

FRANKFURT
MINNEAPOLS STP

SCHNEBERGER/DAVID SENATOR
ZHHWJT AND *VYVRJT

NOT GOOD FOR PASSAGE

FRANKFURT
WASHAH
FRANKFURT
MINNEAPOLS STPAUH

PA	165	Y	17AUG	825A	OK	F	
NW	47	F	17AUG	1220P	RQ	F	
					OK	F	

WASH

FORM OF PAYMENT
CK#K-1,532,639

-V01D--
DMK 4592 FRALOWAW555 FAFRA555 NWHSP3482
0.00DF TLDMK4592//HV BBR.3545
4031616831?
USD 1620.00
USD 1620.00
0.00T/
4031616831?

012 5878164290 5 ⊙

BATO Accounted Ticket 857
Printed in U.S.A.

1225

1775

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

9-24- 19 85 15-62/640

PAY TO THE ORDER OF Howard's Flying Service $ 567.00

Five hundred sixty seven and 00/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C.

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈001775⑈ ⑆054000522⑆ 07⑈1291053⑈

HOWARD'S FLYING SERVICE

Municipal Airport
P O Box 526
Montevideo MN 56265
Phone 612-269-6849

Dede

AUG 29 19[illegible]

Customer's Order No. _____ Date 8-20 1985

Name Senator Dave Durenberger

Address 1020 Plymouth Bldg 12 56th St Minneapolis, Minn 55402

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD	PAID OUT
Jerry			X			

°QUAN	DESCRIPTION	°PRICE	AMOUNT
495	miles	.10	495 00
6 hrs	Down	12.00	72 00
	Montevideo to Flying Cloud to Waseca		
	to Rochester to Winona.		
	Back to Montevideo.		
	TAX		
	TOTAL		567 00

All claims and returned goods MUST be accompanied by this bill.

7602 Rec'd by

US 26 [illegible] MONTEVIDEO MN 56265 AM-26-R

HOWARD'S FLYING SERVICE

Municipal Airport
P. O. Box 526
Montevideo, MN 56265
Phone 612-269-6849

Paid AUG 23 19[illegible]

Customer's Order No. _____ Date 8-20 1985

Name Senator Dave Durenberger

Address 1020 Plymouth Bldg 12 S 6th St Minneapolis Minn 55402

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD	PAID OUT	
Jay			X				

QUAN	DESCRIPTION	PRICE	AMOUNT
495	miles	1 00	495 00
6 hrs	Down	12 00	72 00
	Montevideo to Flying Cloud to Waseca		
	to Rochester to Winona.		
	Back to Montevideo.		
	TAX		
	TOTAL		567 00

All claims and returned goods MUST be accompanied by this bill.

7602 Rec'd by

GS 46 CUSTOM PRINTING CO MONTEVIDEO MN 56265 40126 R

Product Codes:

Gasoline/Oil
08 Gasoline
09 Gasoline & Oil
01 Gasoline Oil & Access
02 Gasoline & Wash
03 Gasoline & Accessories
04 Motor Oil
05 Gasoline & Food

Diesel & Special Fuels
07 Diesel Fuel
08 Diesel Fuel & Oil
11 Diesel Fuel & Accessories
12 Diesel Fuel, Oil & Accessories
13 Aviation, Gas or Jet Fuel
14 Non Highway Use Diesel
15 Other Non Highway Use Fuel (Auto or)
16 Diesel Fuel & Wash
18 Diesel Fuel & Food

Food
41 Food & Miscellaneous Items

TBA
21 Tune Tubes
22 Battery
23 Accessories
24 Antifreeze
Labor Service
31 Tire Repair
32 Tune Up
33 Wash
34 Lubrication
35 Non Motor Club
Towing, Road Service
36 Labor Serv. & Access.
37 Vehicle Repair
Job Ticket No.

Motor Club
71 Road Service
72 Towing
Under Motor Club
Member Number Show
A Point of Disablement
B Miles One Way, and
C Time of Call (AM-PM)

All 13 Digits of the Motor Club Member Number Must Be Hand Printed Exactly as shown on the Members Card.

Notice to Buyer: ● Do not sign this agreement before you read it or if it contains any blank spaces ● You are entitled to a completely filled in copy of this agreement at the time you sign it. Keep it to protect your legal rights ● You may at any time pay off the full unpaid balance under this agreement.

Revolving Charge Account Agreement, Retail Installment Credit Agreement (New York): The terms of Amoco Oil Company's revolving charge account agreement or commercial terms disclosed at time of issuance of credit card, as modified by subsequent changes to date, if any, are incorporated herein and made part hereof by reference.

CUSTOMER'S ORIGINAL INVOICE
KEEP FOR YOUR RECORD

Thanks for letting us be of service

FOR CLEAR COPY PRESS FIRMLY WITH BALL POINT PEN

Sold by ▶

Mo. Day Yr. | prod. code | Amount

0902850902700

SIGN HERE
PRESS FIRMLY

QTY	PRICE	AMOUNT
20.25		27.00
Oil		

Station No. 1676519

St. & Lic. No. | Tax

Vehicle No. | Odometer | Cust. Order No. | 27.00

Ticket No. 436

Credit Card Number/Motor Club Member Number
619-499-893-5 1001

A Point of Disablement: SENATR D DURENBERGER 0488

Initials

B Miles One Way | C Time of Call (AM/PM)

Fed., State & Local Taxes, when applicable, are included in price unless separately stated.

38 090 SD (1-84)

Notice to Buyer: ● Do not sign this agreement before you read it or if it contains any blank spaces ● You are entitled to a completely filled in copy of this agreement at the time you sign it. Keep it to protect your legal rights ● You may at any time pay off the full unpaid balance under this agreement.

Revolving Charge Account Agreement, Retail Installment Credit Agreement (New York): The terms of Amoco Oil Company's revolving charge account agreement or commercial terms disclosed at time of issuance of credit card, as modified by subsequent changes to date, if any, are incorporated herein and made part hereof by reference.

CUSTOMER'S ORIGINAL INVOICE
KEEP FOR YOUR RECORD

Thanks for letting us be of service

FOR CLEAR COPY PRESS FIRMLY WITH BALL POINT PEN

Sold by ▶

Mo. Day Yr. | prod. code | Amount

0826850902000

SIGN HERE
PRESS FIRMLY

QTY	PRICE	AMOUNT
20.00		20.00
Oil		

Station No. 1676664

St. & Lic. No. NLA873 | Tax

Odometer | Cust. Order No. | 20.00

Ticket No. 004

Credit Card Number/Motor Club Member Number
619-499-893-5 1001

A Point of Disablement: SENATR D DURENBERGER 0488

Initials

Fed., State & Local Taxes, when applicable, are included in price unless separately stated.

38 090 SD (1-84)

9/2 = 5.50 lunch
9/2 = 2.75 bldg/st
9/3 = 2.95 Wed
↑ Newspapers

PRINZHOTEL
HEIDELBERG

8/31
8.99
5.58
2.25
16.82
2.00
18.82

PRINZHOTEL
HEIDELBERG

Sat 8/17 = Dinner 24.00
Sun 8/18 = 5.00 papers
Annex lunch
Mon 8/19 =

United States Senate

MEMORANDUM

Senator,
Here's the Europe trip check you will get $1249 of it. Expenses for charter airplanes etc came out of office expense acct. TC

3788 391794 91001
10/83 THRU 09/85
DAVID F DURENBERGER 5897
ANTHONY PARK STATE BK
EDDIE WEBSTERS RESTAURANT
5317006629096521
5221001910 MN
735715
5317006610301873
2 HYATT REGENCY
MPLS MN 3220101
901649
660484
673008
TEXAS BAR CAFE

DATE: 8/30/85 | AMOUNT: $ 9.06

PURPOSE:

EP 13:19

P		1.10
RG		1.60
	ND	1.75
MP		1.20
		1.50
L	1	1.25
		2.00
RN		6.75

2.31F
1.50F
.89F
.99F
.89F
1.29F
1.19F
1.19F
.63 2.52F
1.49F
5.87T
DELI 1.00F
SUNDAY TRIB 1.00H
TAXCOL .35H

TOTAL 23.17

CHECK 50.00

CHANGE 26.83

1106 1111 8:30PM

1233

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1776

9-24- 1985 15-32/220

PAY TO THE ORDER OF Northwestern Business Travel $ 71.00

Seventy one and no/100 DOLLARS

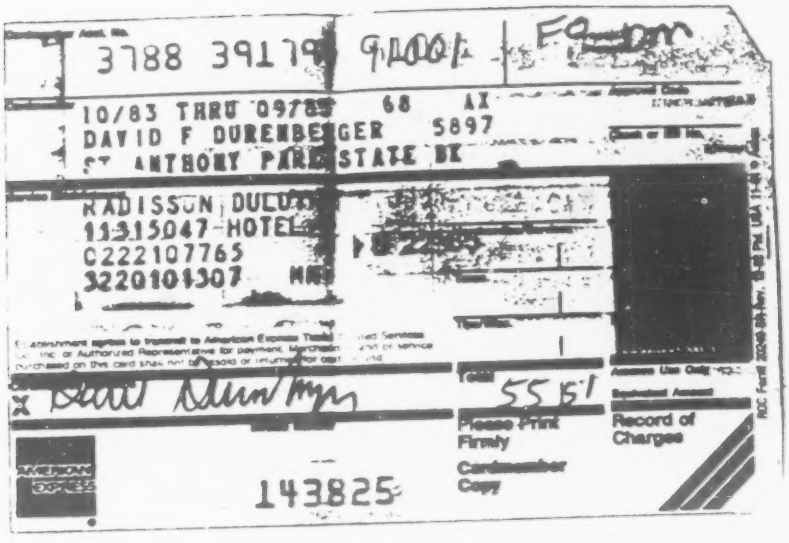
NS&T BANK
WASHINGTON, D.C. 20005

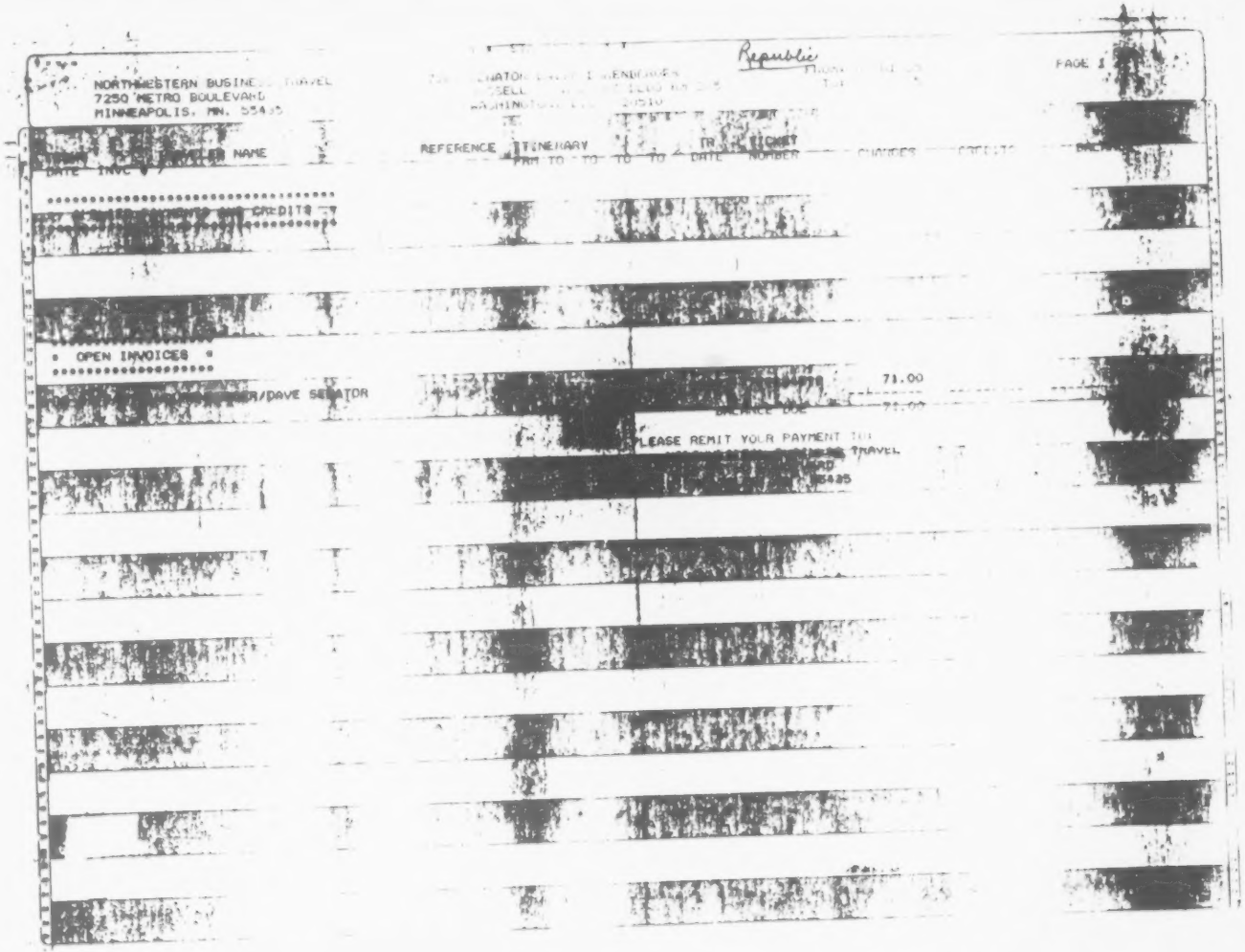
Douglas A. Kelley
David L. Durenberger

FOR

⑈001776⑈ ⑆054000522⑆ 07⑈129053⑈

to be Reimb-
w/ Travel
Vouchers


3788 39179
10/83 THRU 09/85
DAVID F DURENBERGER
ST ANTHONY PARK STATE BK
RADISSON DULUTH
11315047-HOTEL
0222107765
3220101307
55 51
Please Print Firmly
Cardmember Copy
Record of Charges
143825


Republic
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435
PAGE 1
REFERENCE
ITINERARY
TR
TICKET
DATE
NUMBER
CHARGES
CREDITS
CREDITS
* OPEN INVOICES *
71.00
LEASE REMIT YOUR PAYMENT TO
TRAVEL
55435

06282

GROUP

CLERK 4 ADDRESS 1926 Pleasant Ave. Apt. MN 55403

NO. PARTY 1 pr. PHONE NO 612 349 5111

CODE 410 CARD NO./EXP. DATE VA 4327287210184 6/86

SHARING WITH/SPEC. ROBITS Check in after 12 Noon per agent

Leg 1 Nissan Des 5 CL/30 8/1?

MEMO		DATE	REFERENCE	AMOUNT	BALANCE
	1		1005 1 0050 8 DURE		
	2				
	3				
	4	AUG 22	PREV BAL		.00
	5	617968	ROOM 1005-1		.00
	6	AUG 22	PREV BAL		.00
	7	AUG 22	ROOM CHG	50.00	
	8	AUG 22	ROOM TAX	5.51	
	9	618105	ROOM 1005-1		55.51
	10	AUG 23	AMEX	55.51-	
	11	218216	ROOM 1005-1		.00
	12		------CHECKOUT-08:02AM------		
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				
	21				
	22				
	23				
	24				
	25				
	26				
	27				
	28				
	29				
	30				
	31				
	32				
	33				
	34				
	35				
	36				
	37				
	38				
	39				
	40				
	41				
	42				
	43				

I AGREE TO ACCEPT RESPONSIBILITY FOR THE ABOVE AMOUNT IN THE EVENT THE COMPANY INDICATED FAILS TO PAY THIS AMOUNT

CHARGE TO

SIGNATURE

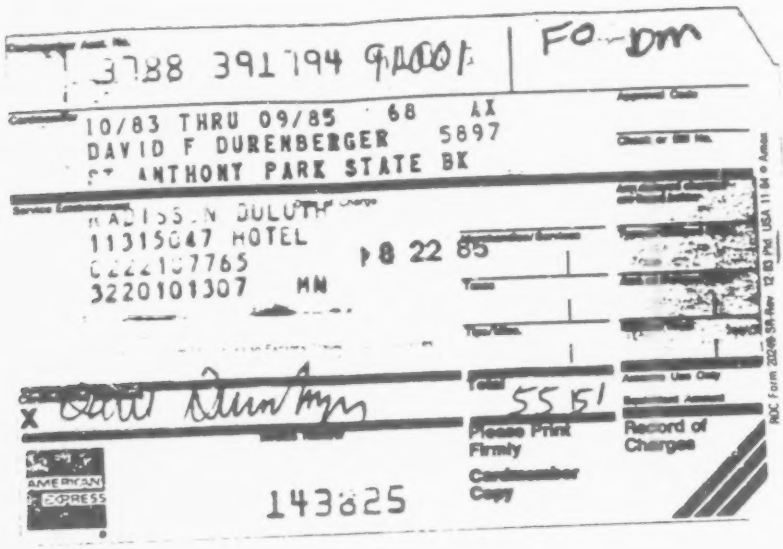
STREET

CITY STATE

Radisson® Hotel Duluth

505 WEST SUPERIOR STREET
DULUTH, MN. 55802
TELEPHONE (218) 727-8981

170-310-84


3788 391794 91001

FO-DM

10/83 THRU 09/85 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

MADISON DULUTH
11315047 HOTEL
0222107765
3220101307 MN

8 22 85

X David Durenberger

5551

Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

143825

703/603 ASSOCIATION
5549 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 715.00

		August				
		17, 18, 19, 21, 25,				
		26, 27, 28, 29, 30				
		31				
		11 days @ 65.00			715	00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

10/4/85

CUSTOMER
• Senator Dave Durenberger
• SR 154
• Washington, D. C. 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 455.00

		September rent				
		(1, 2, 5) 13, 14, 20, 22				
		7 days @ $65.00			455	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/17/85		Dinner	$ 24.00
8/31/85		Dinner	8.99
8/31/85		Breakfast	4.25
8/31/85		Lunch	5.58
9/2/35		Breakfast	2.73
9/2/85	CHANGE FOR MEDT	Lunch	5.50
Total			$ 51.05

10-00047-1xx

Signature of Senator or Staff Member

For U.S. Senator

Senate Election

8/2 – 8/13, 1985: Airfare from Washington, D.C/Europe (~~actual airline tickets~~)/Mpls/ (paid for by Com. on Intergovernmental Relations & Public Works & from Counterpart funds)

Aug 2 – ~~Aug~~ 1330 PM

5 10:00am Return

8/7 4:10pm return flight

Airfare from Mpls/Boston/Mpls./Washington, D.C./ at no expense to Senate $ 0.00

8/17 – (Aug 23, 1985 4:00 p.m.)

8/20/85: Charter airfare from Montevideo/ Flying Cloud/Wasioja/Rochester/Winona/ Montevideo (twin engine, 6 seater due to scheduling difficulties). $567.00

$ 71.00

8/23/85: Airfare from Mpls./Duluth (Com. on Intergovernmental Relations pd. for airfare to International Falls) Return to Mpls. at no ~~additional~~ expense to Senate.

OH Business (Aug. 23 – 1985 Aug. 24, 10:00 am 1:35 1:30 p.m. – 10:00 a.m. Com. Business)

~~Aug 24~~ Sept. 3, 1985 1:30 p.m. (Office Use)

Per Diem Expenses for 20 days $ 1,195.14

1) Condo (14 days) – $910.00
2) Hotel – 55.51
3) Food (receipts) 178.58
4) listed on slip sheet 51.05

~~Sept. 4, 1985~~ ~~Office~~ 5:36

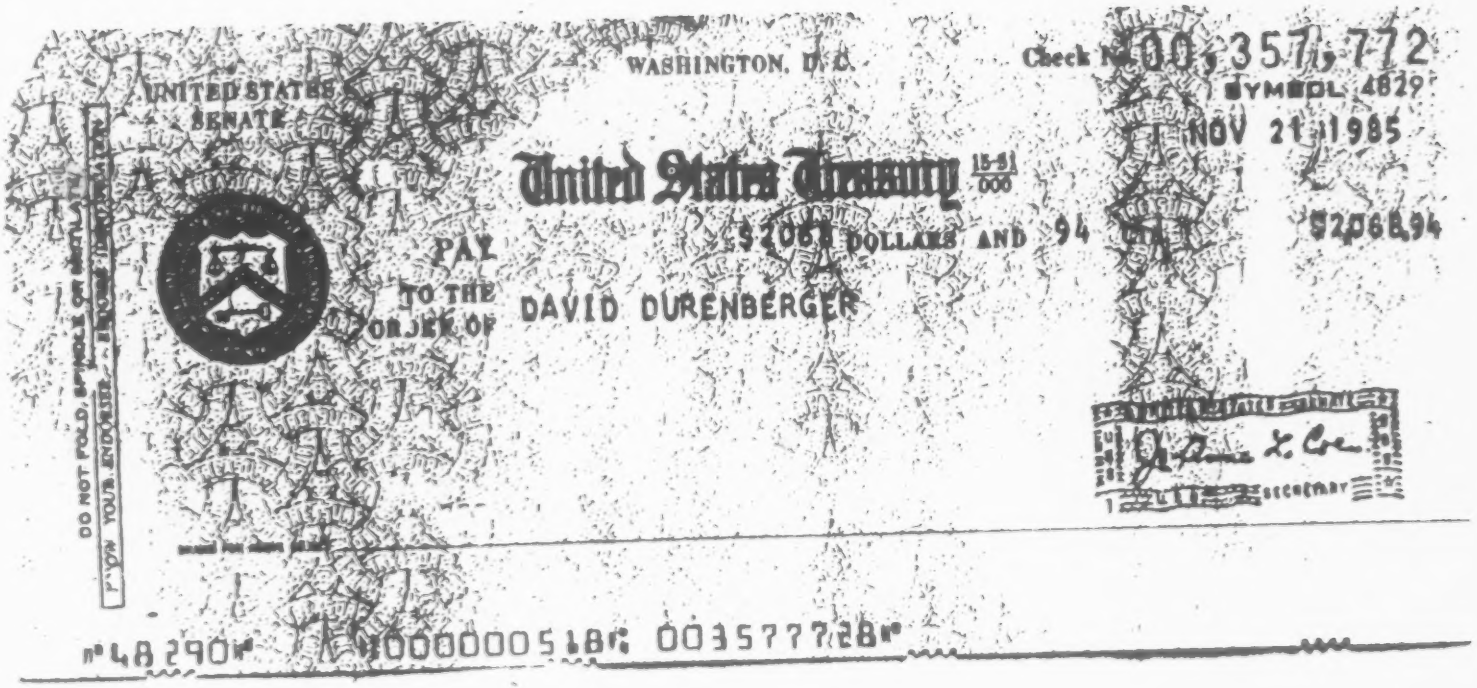
8/1/85: Newspapers $ 5.00
9/1/85: " $ 7.00
9/3/85: (OVER) " $ 2.95

~~Reserved 1:30 p.m. Office~~ (~~no COPIES~~)

~~Sept~~ 5, 1985 5:36 p.m. 7:00 a.m. Offic Busi.)

8/25 - 9/3 - Travel via POA around Npls. vicinity [redacted] @ .20/mile - 235 miles = $47.00

Voucher Total $1,889.09


UNITED STATES SENATE
WASHINGTON, D.C.
Check No. 00,357,772
SYMBOL 4829
NOV 21 1985
United States Treasury
15-61/000
PAY
TO THE ORDER OF
DAVID DURENBERGER
$2068.94
DO NOT FOLD, STAPLE OR MUTILATE
PERSON ENDORSING
Secretary
⑈48290⑈ ⑆000000518⑆ 00357772⑈

1837

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

11/22 19 85 — 15-62/640

PAY TO THE ORDER OF David Durenberger $ 1,249.34

One thousand two hundred forty nine 34/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C.

FOR Travel Reimb.

Heidi L. Hoffman
Douglas A. Kelley

⑈001837⑈ ⑆054000522⑆ 07⑈629053⑈

1244

85-58

PINK COPY

The Senate of the United States

DAVID DURENBERGER

19 85	For: expenses incurred for the Subcommittee on Intergovernmental Relations, Committee on Governmental Affairs, under the authority of S.Res.85, Section 13, as amended, agreed to on Feb. 28, 1985.		
Aug. 29 Depart 3:30 p.m.)— Sept. 5 (arrive 10:00 a.m.) 1985	Airfare from Washington, D.C./Europe/ Minneapolis, MN/ (paid for by [redacted] Counterpart Funds) [redacted] (AT NO EXPENSE TO THE SENATE)	0.00	
8/17 (4:00 p.m. return to Minneapolis— 8/23 (1:15 p.m.)	airfare from Minneapolis, MN/Boston/ Minneapolis, MN/ Washington, D.C. [redacted] (AT NO EXPENSE TO THE SENATE)	0.00	89.30
	Airfare on 8/22/85 from Minneapolis/ Duluth (not at subcommittee expense)	0.00	
	(continued on subsequent voucher)		

Dave Durenberger, Chairman
Subcommittee on Intergovernmental Relations

Therese Jolly, Chief Clerk
Committee on Governmental Affairs

William V. Roth, Jr., Chairman
Committee on Governmental Affairs

PAYEE'S COPY

5317 0061 0306 7421

1479 10/85
DAVID F. DEBENEDETTI

5317006353093340
ISLAND VIEW LODGE
INTL FALLS MN

5701479

56 13	PURCHASES
	TAX
	SERVER
	OTHER
56 13	TOTAL

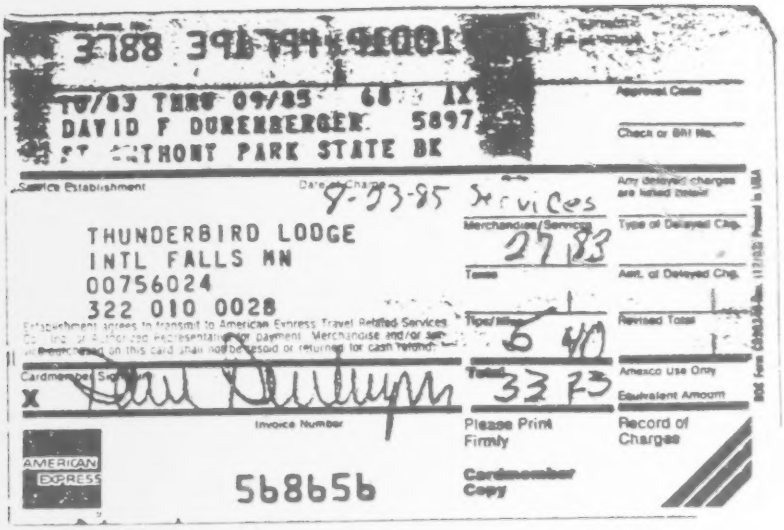
PURCHASER SIGN HERE
X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

SAFEIPERF U.S. Pat. 4,403,793

SALES SLIP
THIS FORM TO BE USED WITH
MasterCard OR VISA
CUSTOMER COPY

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS.



3788 39[redacted]

10/83 THRU 09/85 68 IX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code

Check or Bill No.

Service Establishment

Date of Charge 9-23-85

Services

THUNDERBIRD LODGE
INTL FALLS MN
00756024
322 010 0028

Merchandise/Services 27 83

Taxes

Tips/Misc. 5 40

Total 33 23

Any delayed charges are listed below

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or authorized representative for payment. Merchandise and/or services provided on this card shall not be resold or returned for cash refund.

Cardmember Signature

X [signature]

Invoice Number

568656

Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

On Rainy Lake...
Island View Lodge
And Restaurant
International Falls, Minnesota 56649
(218) 286-3511

NAME Duerenberger, Sandra
ADDRESS
ACCOMODATIONS
ARRIVAL DATE 7/23
DEPARTURE DATE 7/24
RATE NO. OF PERSONS 1
PLAN

	MON	TUES.	WED	THURS.	FRI	SAT	SUN	TOTALS
PLAN					52.00			52.00
ROOM/CABIN						95		95
RESTAURANT								
GRATUITY								
BAR								
U.S. LICENSE								
CAN. LICENSE								
BOAT								
MOTOR								
GAS/OIL								
BAIT								
TACKLE								
GUIDE FEE								
SHORE LUNCH								
ICE								
FISH CLEAN								
PHONE								
OFF SALE								
POP								
GROCERIES								
CLOTHING								
NEWSPAPER								
SUNDRIES								
MAP								
MISC.								

Paid Thank You

SUB 52.95
TAX 3.18
DEPOSIT
GRATUITY
TOTAL 56.13

STATEMENT	DATE	NUMBER
	08/31/85	84

PAGE 1

KG

TACONITE AVIATION, INC.
Eveleth-Virginia Municipal Airport
30513 Miller Trunk Rd
EVELETH, MINNESOTA 55734

(218) 744-1428

ACCOUNT 144

MINN. ~~INDUSTRY~~ DEPT. OF
PUBLIC FINANCE

Duesberger

INVOICE #	CHECK	DATE	DESC	CHARGE	BALANCE
					.00
65040		08/24/85	SLS	330.0	330.00
65041		08/25/85	SLS	490.0	820.00

1249

SEP 9 1985

MINIMUM PAYMENT 820.00

CURRENT	30 DAY	60 DAY	90 AND OVER	TOTAL LATE CHARGES	TOTAL DUE
820.00	.00	.00	.00	.00	820.00

Taconite Aviation, Inc.

30513 MILLER TRUNK ROAD
MUNICIPAL AIRPORT
EVELETH, MINNESOTA 55734
(218) 744-1428

Type C - [illegible] N 8730 Date C-23

Name Minn. Institute of Public Finance, Brainerd MN Sold By Jack

Address

P.O. NO	CASH	CHECK	DIRECT CHARGE	CREDIT CARD	TYPE	PAID OUT

QUANTITY	ITEM	OCTANE 80	OCTANE 100	OCTANE 115	OCTANE JET	NET TAX STATE	NET TAX FED	PRICE	AMOUNT
	FUEL								
	OIL – WT. GRADE								
	NIGHTS – HANGAR/TIEDOWN								
	HOURS INST. – DUAL/SOLO								
	HOURS – AIRCRAFT RENTAL								1
1.2	AIR TAXI Evm - Inl - Enh							205 00	250 00
	PILOT SERVICE								
4.0	PILOT STANDBY							20 00	80 00
	SHOP CHARGES								
	WASH/WAX								
	CAR RENTAL								
	MISCL. SALES								
	Transport Senator Durenberger							Sales Tax	
	Authorized by Brian Nelson							TOTAL	330 00

The undersigned as agent for the seller hereby certifies that the purchaser of the motor fuel invoice hereon at the time of the purchase expressly declared it as his intention to use such motor fuel for a purpose other than propelling motor vehicles upon the public highways of this state, and declares his intention to file a claim for refund of the tax included in this purchase price.

ALL claims and returned goods MUST be accompanied by this bill

Signed AGENT OR SELLER

65040 Received by

ALL BALANCES MORE THAN 30 DAYS OLD ARE SUBJECT TO INTEREST AT THE MAXIMUM LEGAL RATE.

SCHEDULE

FRIDAY, AUGUST 23

7:30 AM — BREAKFAST WITH DULUTH HERALD AND NEWS TRIBUNE EDITORIAL BOARD IN RADISSON COFFEE SHOP (TOP FLOOR)
C: TOM DALY (218) 723-5281

8:45 AM — DEPART RADISSON FOR DULUTH CITY HALL, 4TH AVE. W & SUPERIOR STREET (218) 723-3340. KELLY TO DRIVE.

9:00 AM — TAX REFORM HEARING. PHIL WILL MEET YOU THERE.
C: KELLY HERSTAD ~~(218) 729-6000~~

10:00 AM — MEDIA INTERVIEWS AT CITY HALL. JON TO STAFF.

10:30 AM — DEPART CITY HALL FOR AIRPORT. KELLY TO DRIVE.

10:45 AM — DEPART DULUTH AIRPORT FOR EVELETH VIA CHARTER.
~~ARNIE ANDERSON~~
~~PILOT: HOWARD~~ TACONITE AVIATION (218) 744-1[illegible]
DEPART FROM: NORTH COUNTRY AVIATION

11:00 AM — ARRIVE EVELETH AIRPORT. ~~(218) 744-1028~~
DEL CASE TO MEET AND DRIVE TO ARROWHEAD ECONOMIC OPPORTUNITY OFFICE, S. ~~6TH~~ ST. AND 10TH AVE., VIRGINIA (218-749-2912)

11:15 AM — BRIEFING AND TOUR OF THE ARROWHEAD ECONOMIC OPPORTUNITY AGENCY OFFICE BY EXECUTIVE DIRECTOR, VINCE GENTILINI.

11:45 AM — DEL CASE TO DRIVE TO EVELETH HOLIDAY INN, HWY 53, (218) 744-2703

12:15 PM — LUNCH WITH RANGE AREA LOCAL GOVERNMENT AND COMMUNITY LEADERS.

1:45 AM — DEPART [illegible] INTERNATIONAL FALLS [illegible]-1028.)

2:15 [illegible] AND [illegible] COLLEGE, INTERNATIONAL FALLS. AIRPORT [illegible] 285-8452

2:30 PM — COLLEGE LIBRARY, PUBLIC HEARING ON U.S.-CANADIAN BORDER ISSUES. C: HELEN, SECY IN ADMINISTRATION, (218) 285-7722. STAFF: JUDY E. AND BONNIE

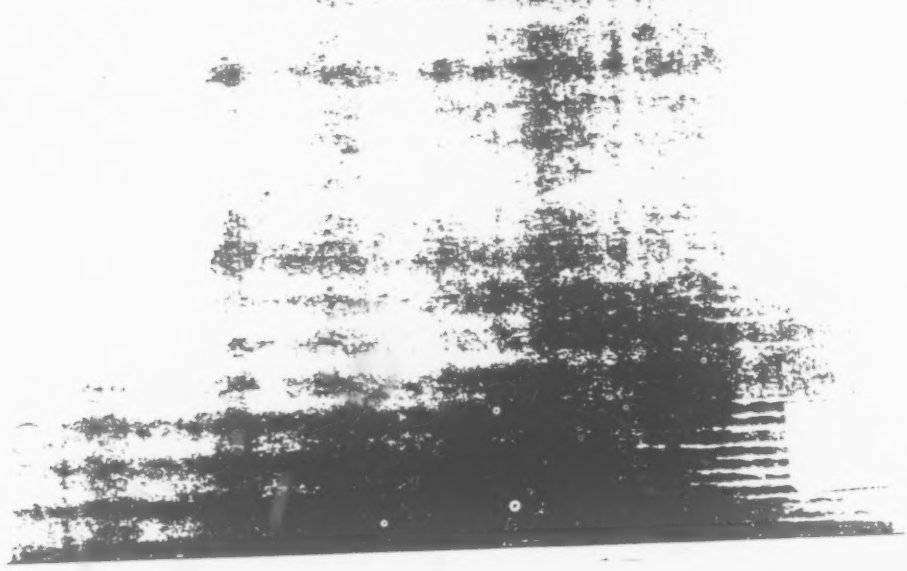
4:30 PM — PRESS INTERVIEWS AT COMMUNITY COLLEGE. STAFF: JON

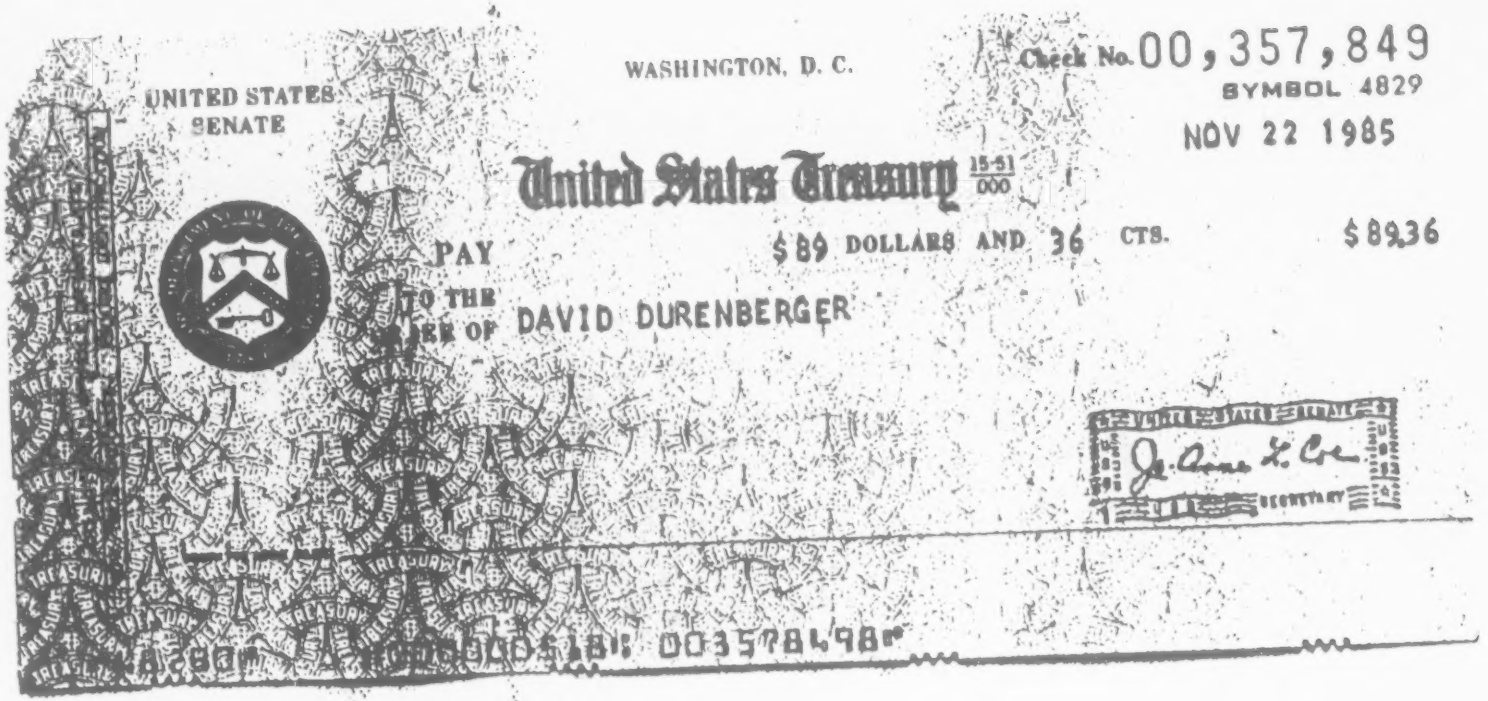
4:50 PM — DRIVE TO THUNDERBIRD LODGE, 7 MILES EAST OF INT. FALLS IN ISLAND VIEW. (218) 286-3151

5:00 PM — RECEPTION AND DINNER WITH APPROXIMATELY 40 PEOPLE WHO WERE IN ATTENDANCE AT HEARING.
C: BARB WYMAN (218) 286-3150

7:30 PM — OVERNIGHT AT ISLAND VIEW LODGE, 5 MILES EAST OF THUNDERBIRD LODGE. (218) [illegible]-3611

EVENING: [illegible] PERHAPS GIVE DANA CRUZ A CALL.





UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,357,849

SYMBOL 4829

NOV 22 1985

United States Treasury 15-31/000

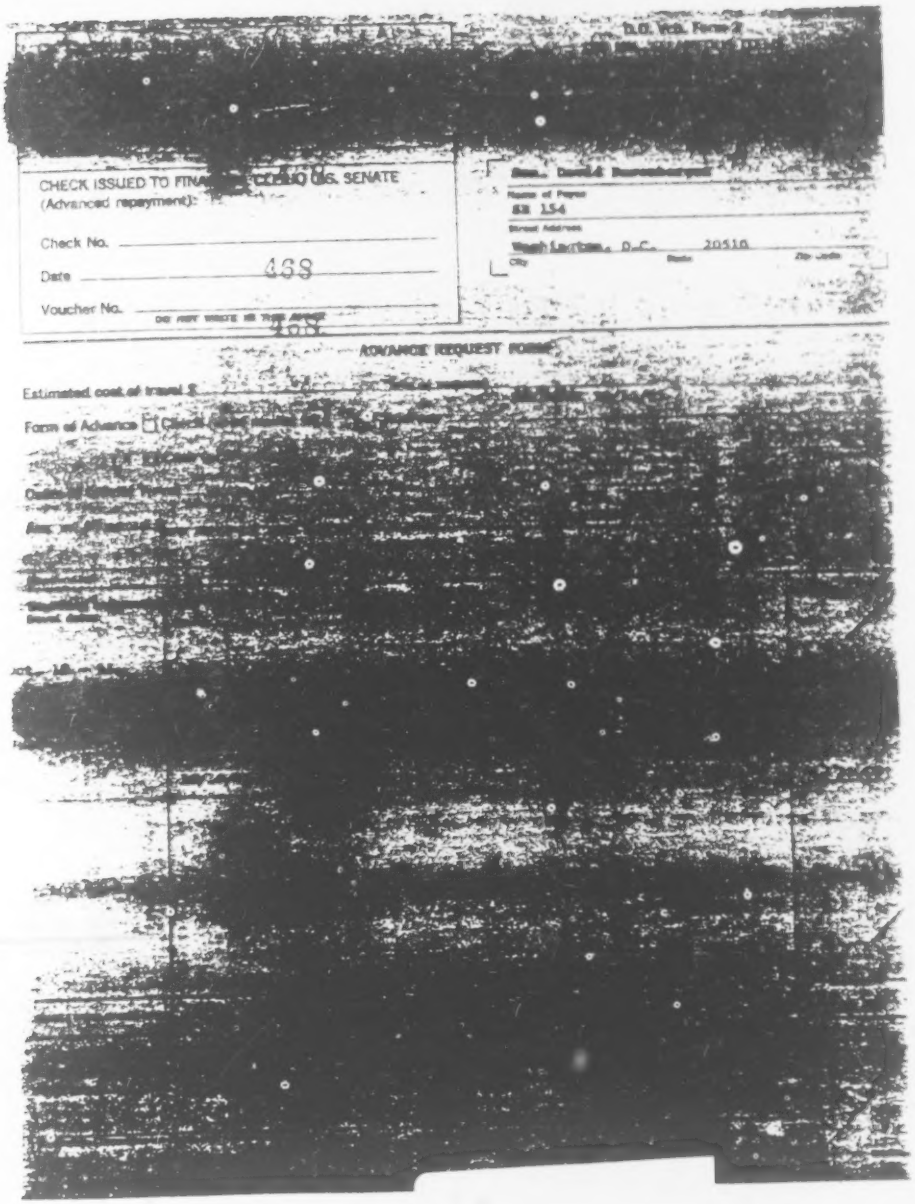
PAY $89 DOLLARS AND 36 CTS. $89.36

TO THE ORDER OF DAVID DURENBERGER

J. Anne L. Coe
SECRETARY

A 88 ⑆000518⑆ 00357849⑈

1253



D.O. Vch. Form 2

CHECK ISSUED TO FINA[illegible] U.S. SENATE
(Advanced repayment):

Check No. _____

Date 4/8

Voucher No. _____

DO NOT WRITE IN THIS SPACE

Sen. David [illegible]

Name of Payee

SR 154

Street Address

Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Form of Advance ☐ Check

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $
Form of Advance ☐ Check (to be mailed to)
☑ Cash (pick up only)
Dates of Official Travel
Amount Advanced
Date of request
Address
Street
City State Zip Code
To
Approved by:
U.S. Senator
(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
ct. 18 - 11, 1985	Airfare from Washington, D.C. to Minneapolis, Minnesota	$ 147.00
[redacted]		
:15 p.m. :24 p.m.	Per Diem Expenses for Two Days	65.00
	10/18/85: Taxi Expense for the Above	20.00
	VOUCHER TOTAL	$ 232.50

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

Sen. David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Dates of Official Travel _____

Amount Advanced _____

Date of request 10/10/85

Address _____
Street

City State

To 10/20/85

Approved by _____

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

S- 29307

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Sen Dave Durenberger

Address: SR 154

Employing Office:

Carrier: N.W. Orient

Dates of Travel—

From: [redacted] 10/10 To: [redacted] 10/10

Cities—

From: DCA

To: MSP

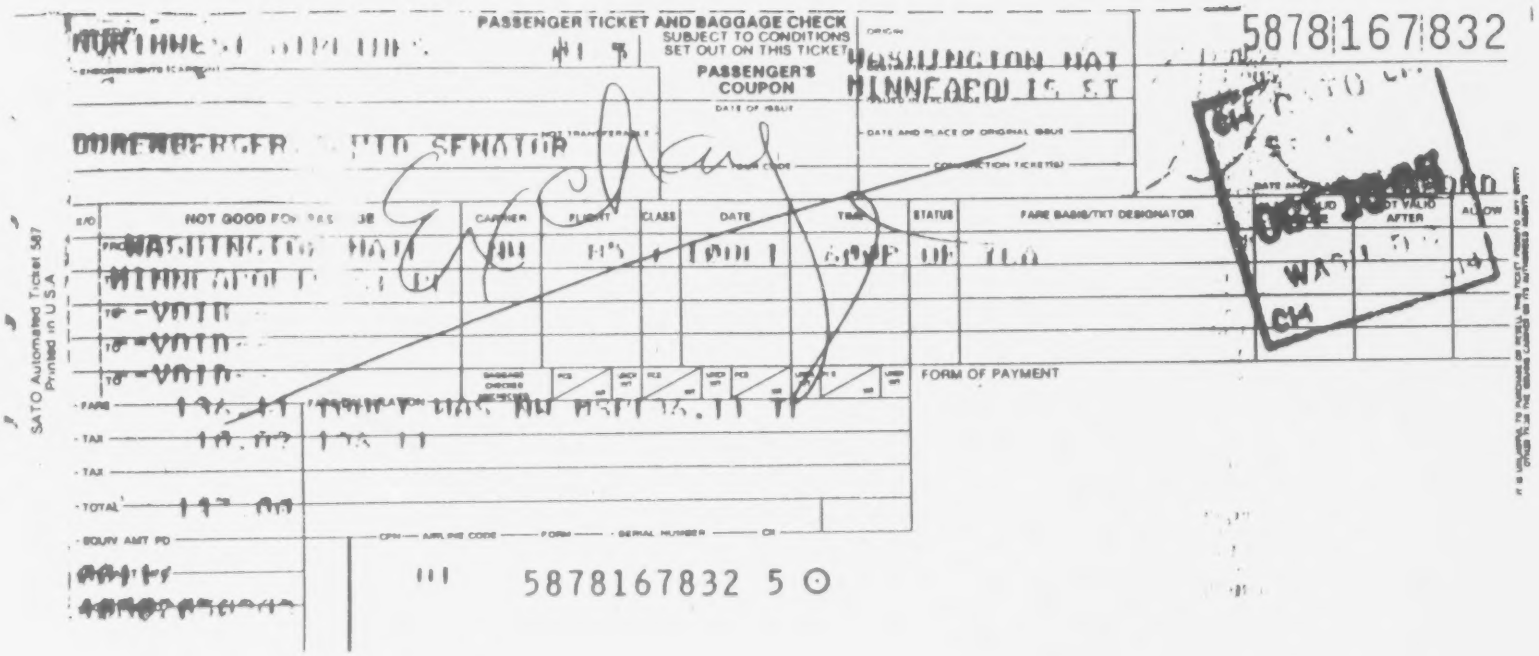
To:

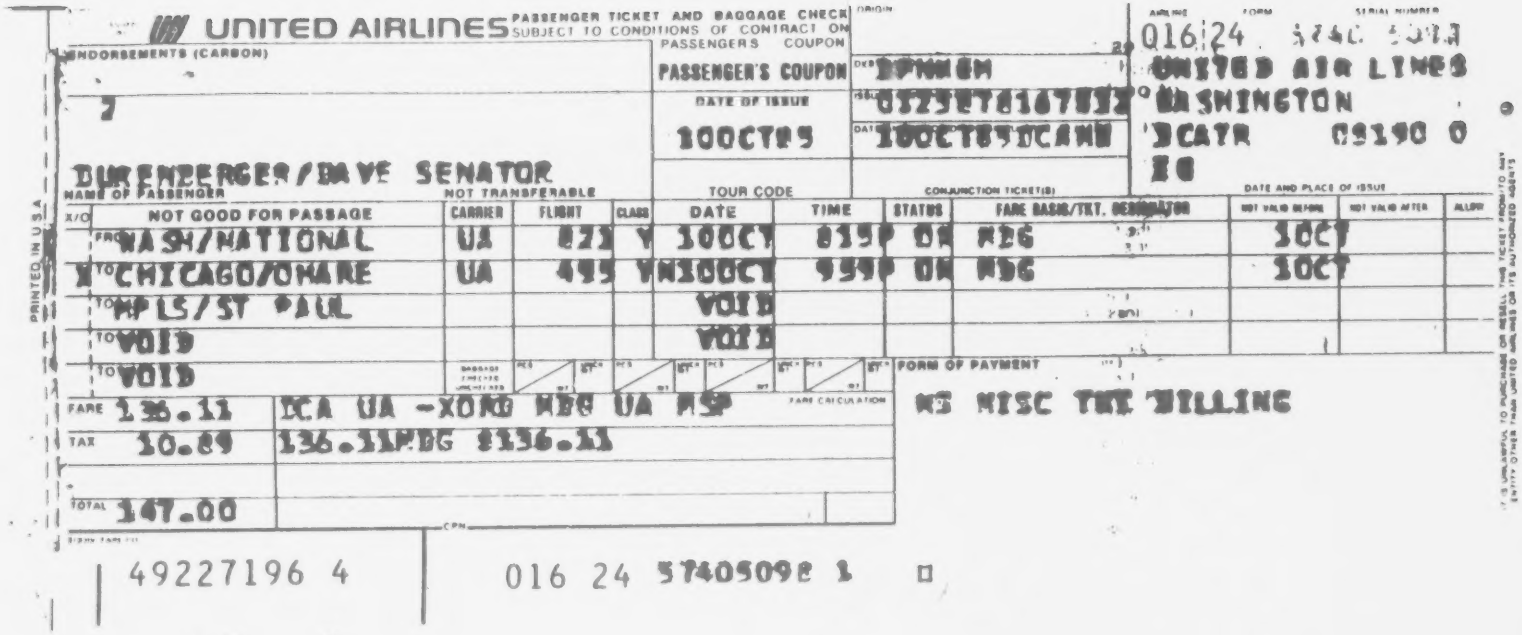
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

1257


PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
5878167832
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
STATUS
FARE BASIS/TKT DESIGNATOR
FORM OF PAYMENT
SATO Automated Ticket 587
Printed in U.S.A.
5878167832 5



UNITED AIRLINES PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS OF CONTRACT ON PASSENGERS COUPON

PASSENGER'S COUPON

ENDORSEMENTS (CARBON)

ORIGIN DEP BPNMGM ISSUED DATE 10OCT85 DATE 10OCT85DCANW

AIRLINE FORM SERIAL NUMBER 016 24 5740 5098

UNITED AIR LINES WASHINGTON DCATR 09190 0 IG

DATE AND PLACE OF ISSUE

NAME OF PASSENGER BURENBERGER/DAVE SENATOR NOT TRANSFERABLE

TOUR CODE

CONJUNCTION TICKET(S)

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASH/NATIONAL	UA	821	Y	10OCT	815P	OK	MDG	10CT		
X	TO CHICAGO/OHARE	UA	495	Y	W10OCT	959P	OK	MDG	10CT		
	TO MPLS/ST PAUL				VOID						
	TO VOID				VOID						
	TO VOID										

BAGGAGE ALLOWANCE PCS WGT PCS WGT PCS WGT PCS WGT

FARE CALCULATION

FARE 136.11 DCA UA -XOMD MDG UA MSP

TAX 10.89 136.11MDG $136.11

TOTAL 147.00

FORM OF PAYMENT MI MISC TKT BILLING

CPN

49227196 4

016 24 5740509 8 1

PRINTED IN U.S.A.

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET FROM OR TO ANY ENTITY OTHER THAN UNITED AIR LINES OR ITS AUTHORIZED AGENTS

1259

RAINBOW TAXI MINNEAPOLIS

332-1615

DATE 10-10-85

RECEIVED

THE SUM OF $20.00

FOR CAB SERVICE RENDERED

FROM Apt

TO

CAB NO. DRIVER

YOUR PATRONAGE IS APPRECIATED

117

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

10/22/85

CUSTOMER
- Senator Dave Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 260.00

		Rent for October				
		5, 10, 12, 13				
		4 @ 65.00			260	00

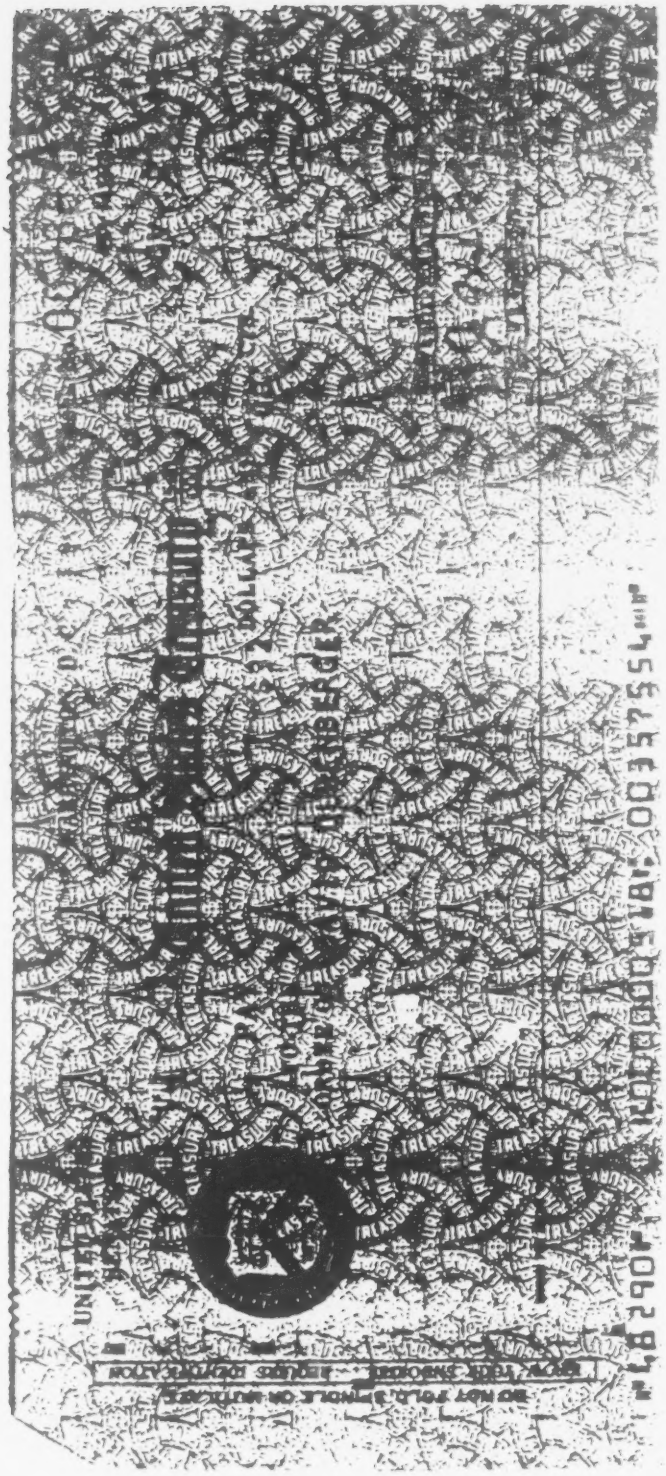
Senate Voucher For the Senator:

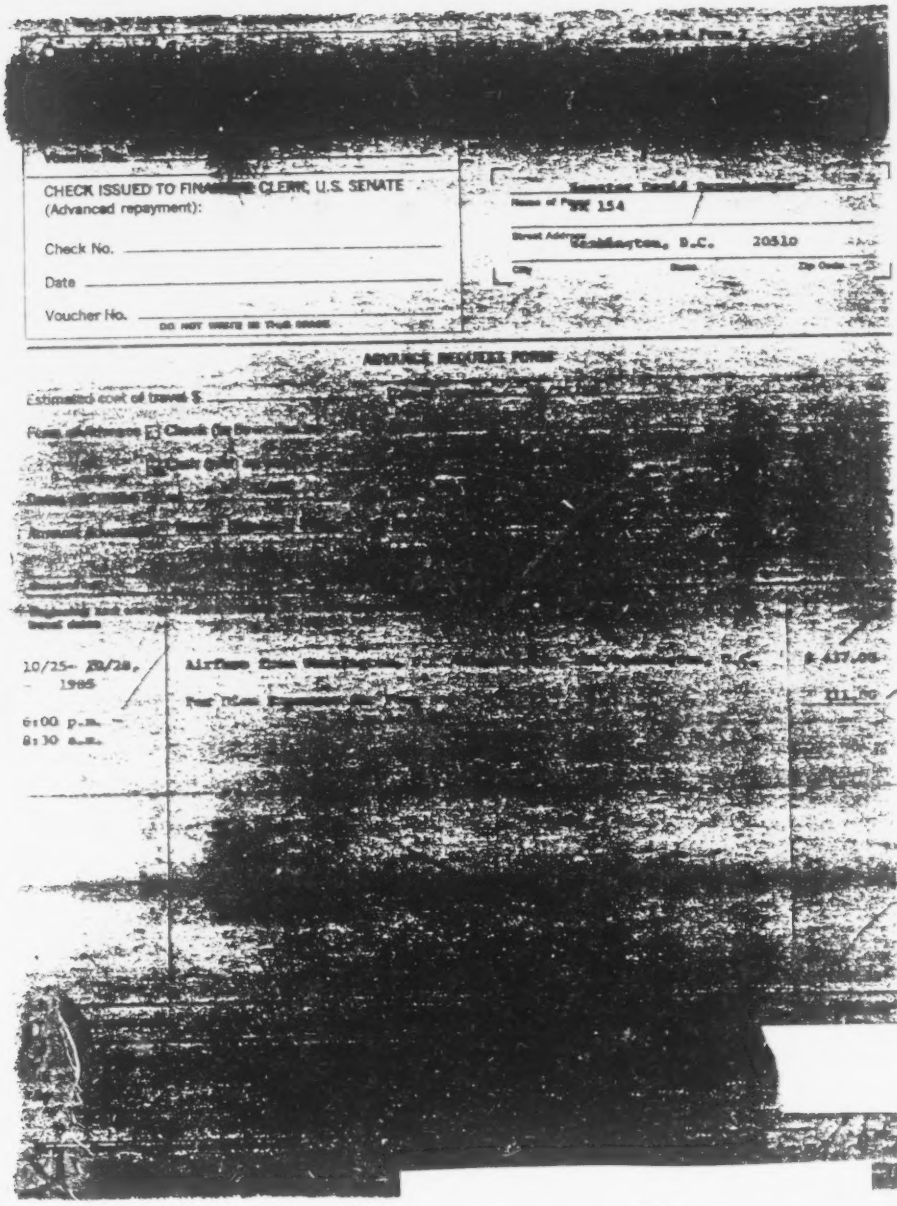
Oct 10 - Airfare DC/
Oct 11, 1985 Mpls. - $147.00
8:15 p.m. - (Return
9:24 p.m. Airfare Mpls./
D.C. at no cost to Senate) 0.00
Per Diem Exp.
for 2 Days $65.00

10/10 - Condo - $65.00

10/10/85: Taxi Fare - $20.00

Voucher Total $232.00





CHECK ISSUED TO FINA[redacted] CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

[redacted]

Name of Payee: [redacted] 154

Street Address: [redacted]shington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [redacted]

Form of Advance: [redacted] Check (to Disbursing Office)

[redacted] Cash (paid to traveler)

Purpose of travel: [redacted]

Itinerary and mode of travel:

Travel dates		
10/25-[redacted]/28, 1985	Airfare from [redacted] to [redacted], D.C.	$ 437.00
6:00 p.m. - 8:30 a.m.	Per diem [redacted]	[redacted]

[redacted]

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

11/21/84

The Senate of the United States

[redacted]
Name of Payee

[redacted]
Street Address

[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request [redacted]

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State

Dates of Official Travel [redacted] To [redacted]

Amount Advanced [redacted] $ 368.50)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[redacted]	Airfare from Washington, D.C./Minneapolis, MN./Washington, D.C.	[redacted]
[redacted]	Per Diem Expenses for Four Days	111.00

VOUCHER TOTAL.....$ 648.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
[redacted] MISCELLANEOUS ITEMS

Senator David Durenberger
Name of Payee

[redacted]
Street Address

[redacted] 51
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 360.50

Date of request 10/25/85

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☐ Cash (pick up only)

_____
City State

Dates of Official Travel 10/25/85

To 10/28/85

Amount Advanced Three Hundred Sixty and 50/100

[redacted] Shaw
(Received by)

Approved by: Dave Durenberger
U.S. Senator

SENATOR'S OFFICE COPY

[redacted]

OFFICE COPY

United States Government S- 14443

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: ~~Senator Dave Durenberger~~

Address: SR154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest Orient/ Delta

Dates of Travel—

From: 10/25 To: 10/28

Cities—

From: DCA

To: MSP

To: Boston

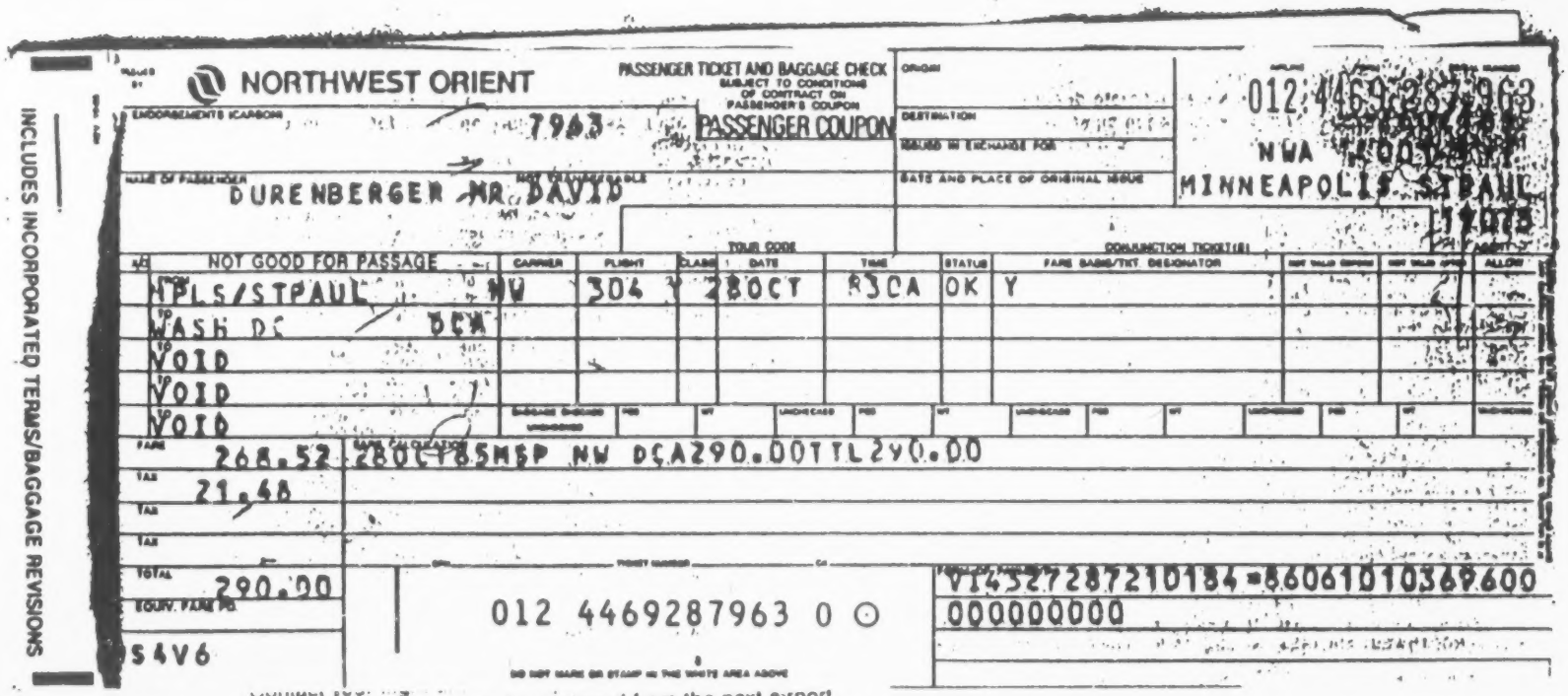
To: DCA

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

1267



NORTHWEST ORIENT

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT ON PASSENGER'S COUPON

PASSENGER COUPON

ENDORSEMENTS (CARRIER) 7963

012 4469287963

NWA

NAME OF PASSENGER DURENBERGER MR DAVID

ORIGIN

DESTINATION

ISSUED IN EXCHANGE FOR

DATE AND PLACE OF ORIGINAL ISSUE MINNEAPOLIS ST PAUL

TOUR CODE

CONJUNCTION TICKET(S)

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR	ALLOW
MPLS/STPAUL	NW	304	Y	28OCT	835A	OK	Y	
WASH DC	DCA							
VOID								
VOID								
VOID								

FARE 268.52 28OCT85MSP NW DCA290.00TTL290.00

TAX 21.48

TAX

TAX

TOTAL 290.00

EQUIV. FARE PD

S4V6

012 4469287963 0 ⊙

DO NOT MARK OR STAMP IN THIS WHITE AREA ABOVE

VI4527287210184=8606101036960O

000000000

INCLUDES INCORPORATED TERMS/BAGGAGE REVISIONS

Vacant seats may already be assigned from the next airport.

1268

NORTHWEST ORIENT

FIRST CLASS	EXECUTIVE CLASS	ECONOMY CLASS	SMOKING
		5D	NO

FIRST CLASS	EXECUTIVE CLASS	ECONOMY CLASS	DEPARTURE GATE
			4

FLIGHT DATE	DESTINATION	POINT OF ISSUE
85	Y 25[illegible] MSY / MSP / PAJL	DCA/85

BOARDING PASS

PASSENGER NAME: DURENBERG[illegible]

Contact your flight attendant if you wish to change seats enroute.
Vacant seats may already be assigned from the next airport.

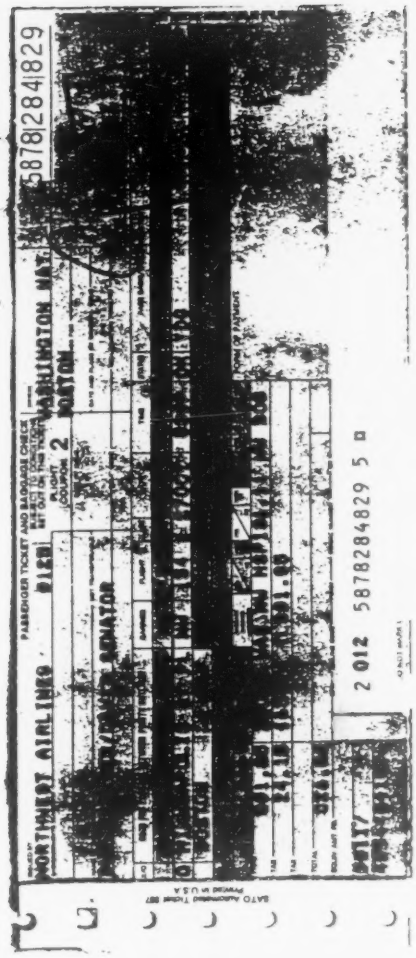
SEAT NUMBER	DESTINATION
5D	MSP

SPECIAL SERVICE:

NORTHWEST ORIENT

PASSENGER NAME: DURENBERG[illegible]

1269



Only $147.00
of this
airfare ticket
was used
DC to Minneapolis
on 10/25/85

119

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

11/9/85
Inv 119

CUSTOMER
- Sen Dave Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 195.00

		Rent for Senate				
		10/25, 10/26, 10/27/85				
		3 @ 65.00			195	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/26/85		Meal	$ 6.00
Total			$ 6.00

Signature of Senator or Staff Member

Only $10.00 of this sent. expense

Senate For the Senator

10/25 - 10/28:

6:00 p.m. - } airfare
8:30 A.M. } from DC/
Mpls./DC = $437.00

Per Diem Expenses
for 4 Days = $ 211.00

1. Condo 10/25, 10/26,
10/27 = 195.00

2. Meal 10/25 = 10.00
" 10/26 = 6.00

Voucher Total $648.00

Senator will RCV. $211.00 from Senate

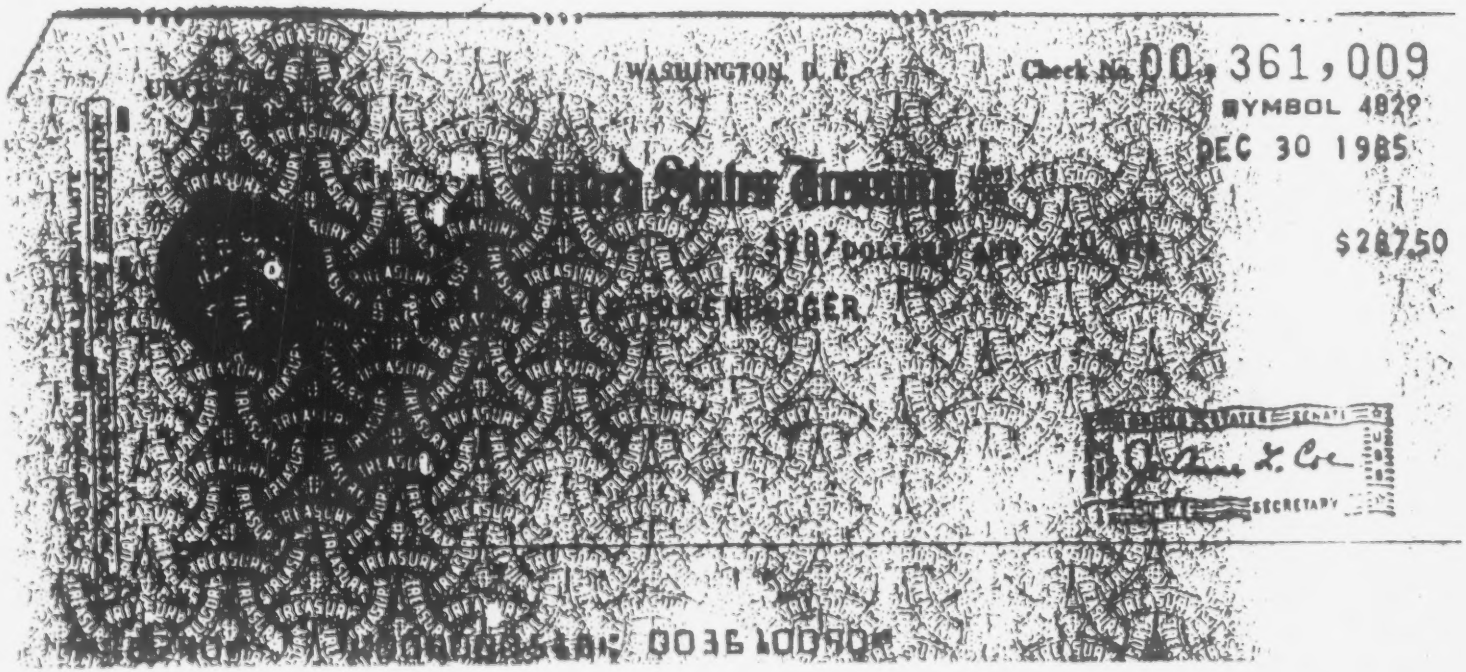
United States Senate

MEMORANDUM

Sen,

The $437 airfare came when you lost your ticket and Brian put the replacement on his personal charge card. He did not have enough time to get an OTA to get gov't rate. Hence, the higher price.

DK.


WASHINGTON, D. C.
Check No. 00,361,009
SYMBOL 4029
DEC 30 1985
$287.50
SECRETARY

1873

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-52
540

1/3 19 86

PAY TO THE ORDER OF David Durenberger $ 211 00

Two hundred and eleven and No/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Heidi L. Spaar
Douglas A. Kelley

FOR travel Reimb.

⑈001873⑈ ⑆054000522⑆ 07⑈ [illegible] 053⑈

1277

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Senator David Durenberger

Name of Payee
SR 151

Street Address
Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Form of Advance ☐ Check (to be mailed to)

Address
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel

To

Amount Advanced

Approved by:

(Received by)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/3 - 11/11, 1982	Airfare from Washington, D.C./New York/Minneapolis/and return at no expense to the Senate.	0.00
1:00 p.m. - 12:00 p.m.		
OEA: 11/3 (4:20 p.m.) - 11/10 (2:30 p.m.)	Charter airfare from Minneapolis(Montevideo)/Flying Cloud/ Hillmar/Appleton/Morris/Flying Cloud/and return (Montevideo) - due to scheduling difficulties. Twin Engine, 6 seater.	$618.00
	Per Diem Expenses for Three Days	138.39

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To The

I certify that the above travel expenses were

Approved

Chairman, Committee on Rules and Administration

DISBURSING OFFICE COPY

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 12/3/85
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/8 - 11/11, 1985	Airfare from Washington, D.C./New York/Minneapolis/and return at no expense to the Senate.	0.00
1:59 p.m. - 7:20 p.m.		
1 DOEA:	Charter airfare from Minneapolis(Montevideo)/Flying Cloud/ Willmar/Appleton/Morris/Flying Cloud/and return (Montevideo) -	
1/3 (9:20 p.m.- 1/10 (3:30 p.m.)	due to scheduling difficulties. Twin Engine, 6 seater.	$618.00
	Per Diem Expenses for Three Days	138.39
	VOUCHER TOTAL.....	$756.39

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-816

4 6

HOWARD'S FLYING SERVICE

Municipal Airport
P O Box 526
Montevideo, MN 56265
Phone 612-269-6849

Customer's Order No. _____ Date 11-9 1985

Name Senator Dave Durenberger

Address 1020 Plymouth Bld 125 6th St
Minneapolis, Minn 55402

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD	PAID OUT	
Joy			X				

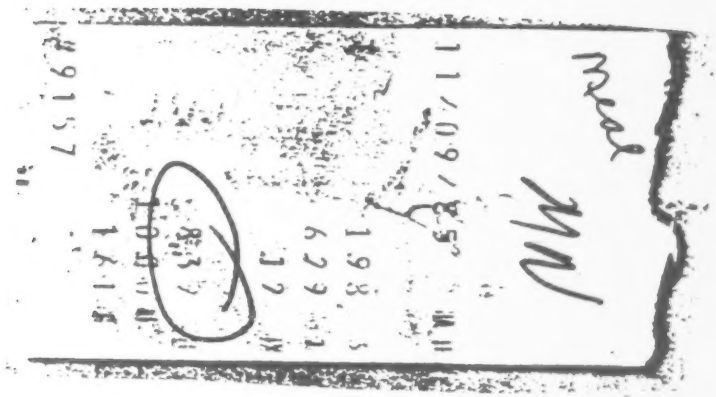
Q'TY	DESCRIPTION	PRICE	AMOUNT
Trip	Montevideo to Flying Cloud		
to	Willmar to Appleton		
to	Morris to Flying Cloud		
and	back to Montevideo		
540	miles at $1.00		540 00
6 1/2	Downtime	12.00	78 00
	TAX		
	TOTAL		618 00

All claims and returned goods MUST be accompanied by this bill.

7702 Rec'd by

GS-46 CUSTOM PRINTING CO MONTEVIDEO MN 56265 48126-6

NOV 15 1985



For the Senator Senate Voucher

11/8 - 11/11, 1985
1:59 p.m. - 5:20 p.m.

Washington, D.C. to N.Y./Minneapolis/ & return Airfare at no expense to Senate

On OOEA:
11/8 (9:20 p.m.) -
11/10 (5:30 p.m.)

Per Diem Expenses for 3 Days $138.39

1) Condo 11/8 & 11/89 = 130.00
2) Meal = 8.39
$138.39
(Montevideo)

Charter Airfare from Mpls./ to Flying Cloud/Willmar/ Appleton/Morris/Flying Cloud/ and return (Montevideo) $618.00
(due to scheduling difficulties)
Twin Engine 6 seater

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1850

12/5 19 85

15-62
440

PAY TO THE ORDER OF Howard's Flying Service $ 618.00

Six hundred eighteen and no/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR

Douglas A. Kelley
Legislative Assistant

⑈001850⑈ ⑆054000522⑆ 0?⑈129105 3⑈

- to be Senate Reimb.

$6

HOWARD'S FLYING SERVICE

Municipal Airport
P O Box 526
Montevideo MN 56265
Phone 612-269-6849

Customer's Order No. _____ Date 11-7 1985

Name Senator Dave Durenberger

Address 10320 Plymouth Blvd 12th & Fifth St. Minneapolis Minn 55441

CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
Foy		X			

QUAN	DESCRIPTION	PRICE	AMOUNT
Trip	Montevideo to Flying Cloud		
to	Willmar to Appleton		
to	Morris to Flying Cloud		
and	back to Montevideo		
540	miles at $1.00		540 00
6 1/2	Downtime	12.00	78 00
	TAX		
	TOTAL		618 00

All claims and returned goods MUST be accompanied by this bill.

7702 Rec'd by

US 46 — [illegible] MONTEVIDEO MN 56265 — 48128 9

NOV 15 1985

$6

(

HOWARD'S FLYING SERVICE

Municipal Airport
P. O. Box 526
Montevideo, MN 56265
Phone 612-269-6849

Heidi

Customer's Order No. _____ Date 11-9 1985

Name Senator Dave Durenberger

Address 1020 Plymouth Bld 125 43rd St
Minneapolis, Minn 55402

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Jay			X				

QUAN	DESCRIPTION	PRICE	AMOUNT
Trip	Montevideo to Flying Cloud		
	to Willmar to Appleton		
	to Marsh to Flying Cloud		
	and back to Montevideo.		
540	miles at $1.00		540 00
6 1/2	Downtime	12	78 00
	TAX		
	TOTAL		618 00

All claims and returned goods MUST be accompanied by this bill.

7702 Rec'd by

GS-46 CUSTOM PRINTING CO. MONTEVIDEO MN 56265 40120-9

NOV 15 1985

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#120
12/6/85

CUSTOMER
• Senator Dave Durenberger
•
•

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

		Rent for November				
		8, 9, 15, 16				
		4 days @ 65.00			260	00
		Received payment, Check 150,				
dated		12/6/85 260.00				
		Jean Stein				

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1888

15-52
540

19 __

PAY TO THE ORDER OF David Durenberger $ 138.39

One hundred thirty eight and 39/100 DOLLARS

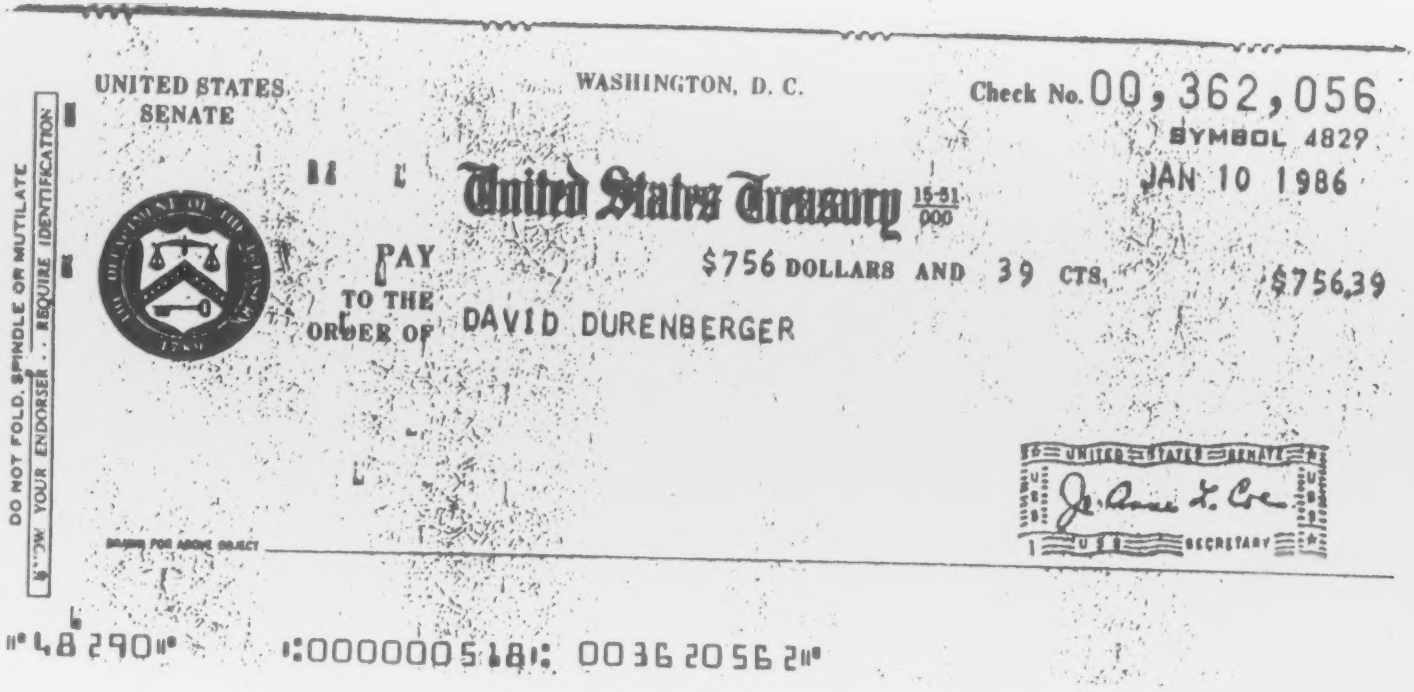
NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb.

Douglas A. Kelley
Heidi L. Shaw

⑈001888⑈ ⑆054000522⑆ 07⑈1291053⑈

1287



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,362,056

SYMBOL 4829

JAN 10 1986

United States Treasury 15-31/000

PAY

$756 DOLLARS AND 39 CTS. $756.39

TO THE ORDER OF DAVID DURENBERGER

UNITED STATES SENATE

SECRETARY

DO NOT FOLD, SPINDLE OR MUTILATE
DRAW YOUR ENDORSER . . REQUIRE IDENTIFICATION

DRAWN FOR ABOVE OBJECT

⑈48290⑈ ⑆000000518⑆ 00362056 2⑈

1288

VOLUME XVIII

EXHIBIT 411

CHECK ISSUED TO PAYEE:

B.O. Vch. Form 2

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Name of Payee

Street Address

City Washington, D.C. State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request 11/15/65

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/15/65 To 11/17/65

Amount Advanced Two Hundred and Sixty Four and 46/100

Approved by: _____
(Received by) (Title of Senator)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/15 - 11/17, 1965	Airfare from Washington, D.C./Minneapolis, MN./and return - $294.00	XXXXXXXX
	(Reduced by ¼ of 1965 statutory mileage of $232.00)	$ 62.00
3:35 p.m. - 8:00 p.m.	PerDiem Expenses for Three Days	150.46

SPECIAL
COUNSEL
HEARING
EX. 411

DO NOT WRITE IN THIS SPACE

I certify that the above travel

Approved

CHECK ISSUED TO PAYEE:

Check No. $

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS 12/3/85

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel To

Amount Advanced $ 274.00

Approved by:

(Signature of) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	[illegible] - $294.00 (Reduced by 1/2 of 1985 statutory mileage - $232.00)	$ 62.00
	VOUCHER TOTAL	$ 212.4

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

[illegible]

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Date of request 11/[illegible]/85

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☐ Cash (pick up only)

City State Zip Code

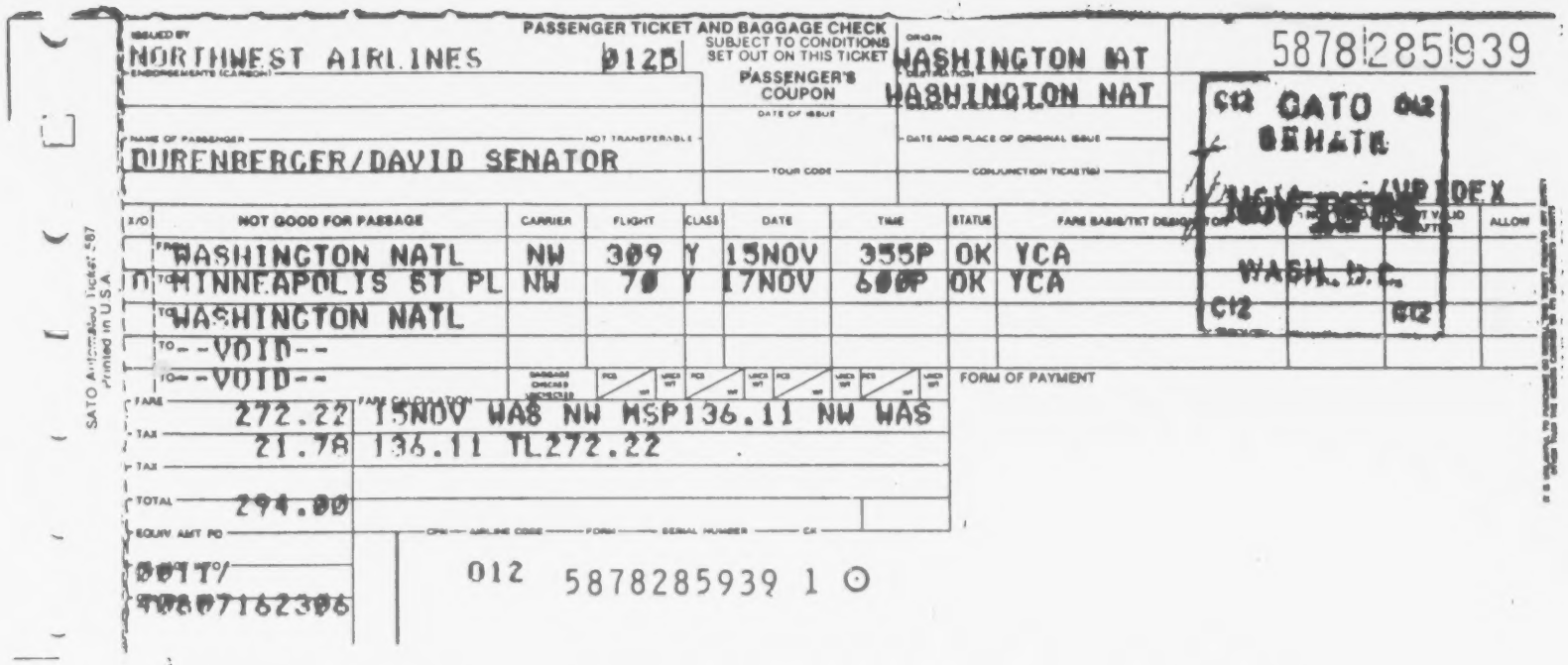
Dates of Official Travel 11/15/85 To 11/17/85

Amount Advanced Two Hundred and Ninety Four and no/100---------- 294.00)

(Received by)

Approved by: [signature]
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 012B

PASSENGER'S COUPON

ORIGIN: WASHINGTON NAT

DESTINATION: WASHINGTON NAT

5878285939

NAME OF PASSENGER — NOT TRANSFERABLE: DURENBERGER/DAVID SENATOR

DATE AND PLACE OF ORIGINAL ISSUE

TOUR CODE

CONJUNCTION TICKET(S)

C12 GATO 012
SENATE
WASH. D.C.
C12 012

S/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	ALLOW
FROM	WASHINGTON NATL	NW	309	Y	15NOV	355P	OK	YCA	
TO	MINNEAPOLIS ST PL	NW	70	Y	17NOV	600P	OK	YCA	
TO	WASHINGTON NATL								
TO	--VOID--								
TO	--VOID--								

BAGGAGE CHECKS WEIGHT — PCS / WT — PCS / WT — PCS / WT — PCS / WT

FORM OF PAYMENT

FARE 272.22
TAX 21.78
TAX
TOTAL 294.00
EQUIV AMT PD

FARE CALCULATION: 15NOV WAS NW MSP136.11 NW WAS
136.11 TL272.22

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5878285939 1 ⊙

SATO Automatic Ticket 587
Printed in U.S.A.

1294

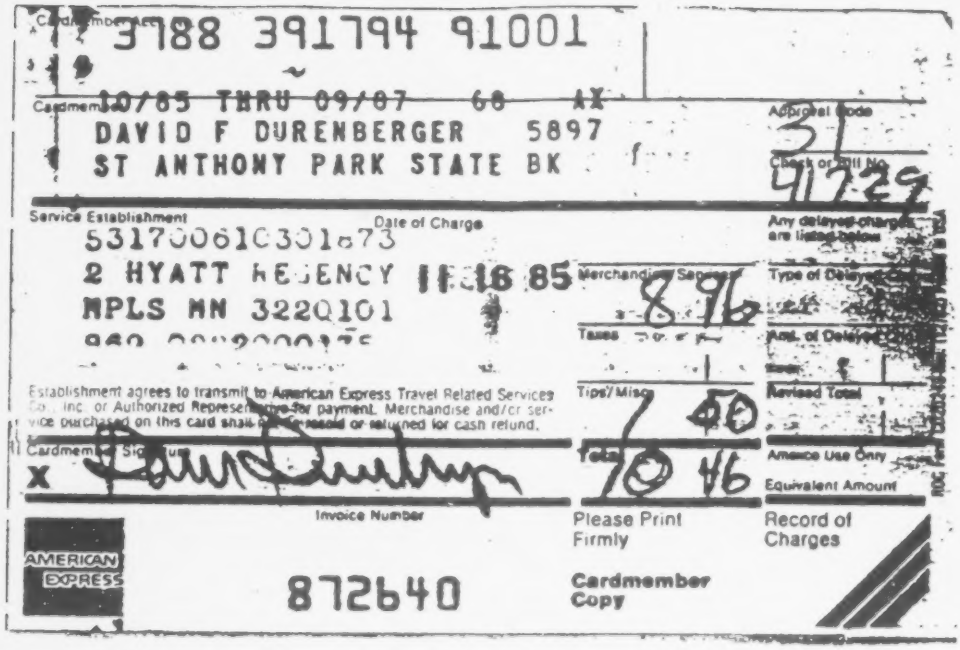
UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/17/85		Meal	$10.00
Total			$ 10.00

Signature of Senator or Staff Member



Cardmember Account Number
3788 391794 91001

Cardmember Name
10/85 THRU 09/87 60 XX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code
31

Check or Bill No.
41729

Service Establishment
5317006103018073
2 HYATT REGENCY

Date of Charge
11 18 85

Any delayed charges are listed below

MPLS MN 3220101

Merchandise/Services
8 96

Type of Delayed Charge

Taxes

Amt. of Delayed Charge

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Tips/Misc.
1 50

Revised Total

Cardmember Signature
X

Total
10 46

America Use Only

Equivalent Amount

Invoice Number
872640

Please Print Firmly

Record of Charges

Cardmember Copy

AMERICAN EXPRESS

[redacted]

For the Senator — Senate Voucher

11/15 - 11/17, 1985 — Airfare from D.C./Mpls./D.C. $294.00

3:55 p.m. - 6:00 p.m. — Per Diem Expenses for 3 Days $150.46

Expense sheet -
1) condo 11/15 & 11/16 $130.00
2) Meal 11/17 10.00
3) Meal 11/16 10.46
$150.46

Voucher Total $444.46

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#120
12/6/85

CUSTOMER
• Senator Dave Durenberger
•
•

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

		Rent for November				
		8, 9, (5), (6)				
		4 days @ 65¢			260	00
		Received payment, Check 150,				
dated		12/6/85 260.00				
		Jean Strom				

1299

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

Check No. 43,085

Amount $464.00

Date Paid January 14, 1985

The enclosed check covers your statutory mileage payment as follows:

99th Congress

1st Session

TRANSMITTAL COPY

STUART F. BALDERSON
FINANCIAL CLERK

United States Senate
OFFICE OF THE SECRETARY
DISBURSING OFFICE
WASHINGTON, D.C. 20510

January 15, 1985

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 1st Session of the 99th Congress. This Statutory Mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to insure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D.C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and State at the end of the Session.

If you have any questions on the above, please call me on 4-3296.

Respectfully,

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

1927

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-52
640

2/21 19 3.

PAY TO THE ORDER OF Financial Clerk - U.S. Senate $ 3.54

Eighty one and 54/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Linda L. Kelley

FOR

⑈001927⑈ ⑆054000522⑆ 07⑈6291053⑈

1301

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David [illegible]berger
Name of Payee
[illegible]
Street Address
Washington, D.C. [illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Airfare from Washington, D.C./Minneapolis, MN./and return -$294.30 Reduced by ¼ of 1965 Statutory Mileage - $232.00	$ 62.0
	Per Diem Expenses for Four Days	230.8
	VOUCHER TOTAL.....	$ 292.8

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 292.80

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and [illegible]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 2/[illegible]/51

The Senate of the United States

[illegible]

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($

(Received by) Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Airfare from Washington, D.C./Minneapolis, Minn.and return -$244.80 Reduced by ¼ of 1965 Statutory Mileage - $232.00	$ 62.80
	Per Diem Expenses for Four Days	230.[illegible]
	VOUCHER TOTAL.....$	292.80

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

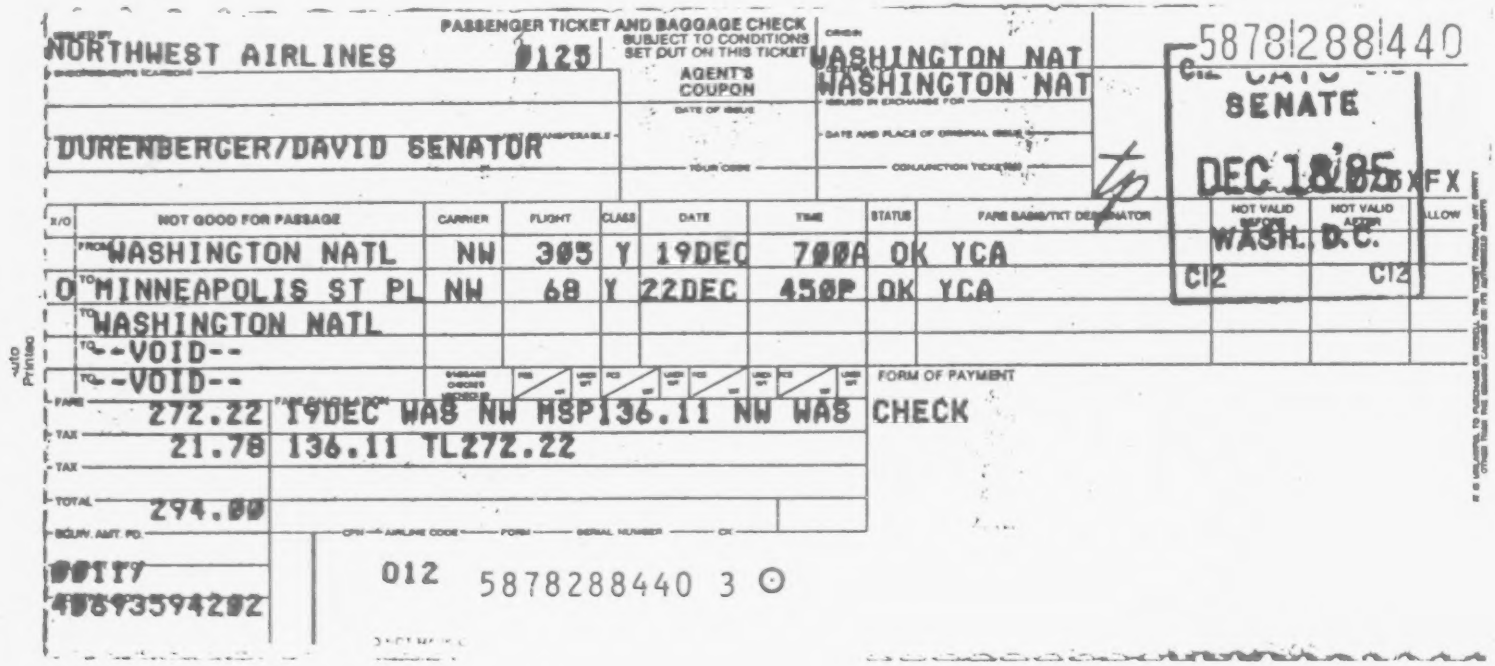
Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

1304



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

AGENT'S COUPON

ORIGIN: WASHINGTON NAT

ISSUED IN EXCHANGE FOR: WASHINGTON NAT

5878|288|440

SENATE

DEC 18 '85

DURENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	305	Y	19DEC	700A	OK	YCA	WASH. D.C.		
O	TO MINNEAPOLIS ST PL	NW	68	Y	22DEC	450P	OK	YCA	C12	C12	
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE 272.22 | TAX 21.78 | TAX | TOTAL 294.00 | EQUIV. AMT. PD.

ENDORSEMENTS / RESTRICTIONS: I9DEC WAS NW HSP136.11 NW WAS
136.11 TL272.22

FORM OF PAYMENT: CHECK

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5878288440 3 ⊙

0017
4869359428Z

OFFICE COPY

United States Government S- 29261

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: [illegible]
Washington, D.C.
[illegible]

Employing Office:
Senator Durenberger

Carrier: [illegible]

Dates of Travel—
From: 12/[illegible] To: 1/[illegible]

Cities—
From: Washington D.C.
To: [illegible]
To: [illegible]
To:

APPROVED: [illegible]
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#121

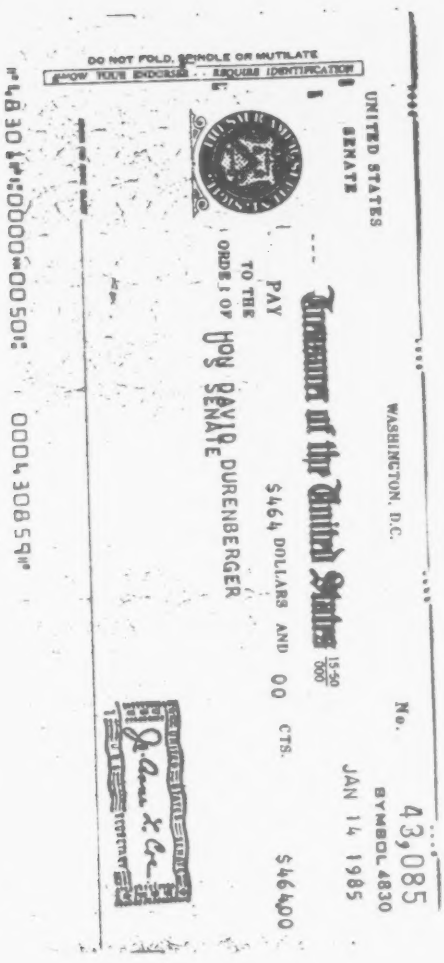
Jan 7, 1986

CUSTOMER
- Sen. Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 195.00

		Rent for December				
		Dec 9, 20, 21				
		3 days @ 65.00			195	00


DO NOT FOLD, SPINDLE OR MUTILATE
ENDORSE . . . REQUIRES IDENTIFICATION
UNITED STATES
SENATE
WASHINGTON, D.C.
No. 43,085
SYMBOL 4830
JAN 14 1985
Treasurer of the United States
15-59
1600
PAY
TO THE
ORDER OF
HON. DAVID DURENBERGER
$464 DOLLARS AND 00 CTS.
$464.00
Q. Ames & Co.
"4830" 0004308590" 0004308590"

Check for
Statutory Mileage
for 99th Congress -
1st Session
(used 12/19 - D.C./Mpls.
& 12/22 - Mpls/D.C.)
(for $232.00)

000017

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

Check No. 43,085

Amount $464.00

Date Paid January 14, 1985

The enclosed check covers your statutory mileage payment as follows:

99th Congress

1st Session

TRANSMITTAL COPY

STUART F. BALDERSON
FINANCIAL CLERK

United States Senate
OFFICE OF THE SECRETARY
DISBURSING OFFICE
WASHINGTON, D.C. 20510

January 15, 1985

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 1st Session of the 99th Congress. This Statutory Mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to insure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D.C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and State at the end of the Session.

If you have any questions on the above, please call me on 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

Senate Voucher

United States Senate

MEMORANDUM

For the Senator

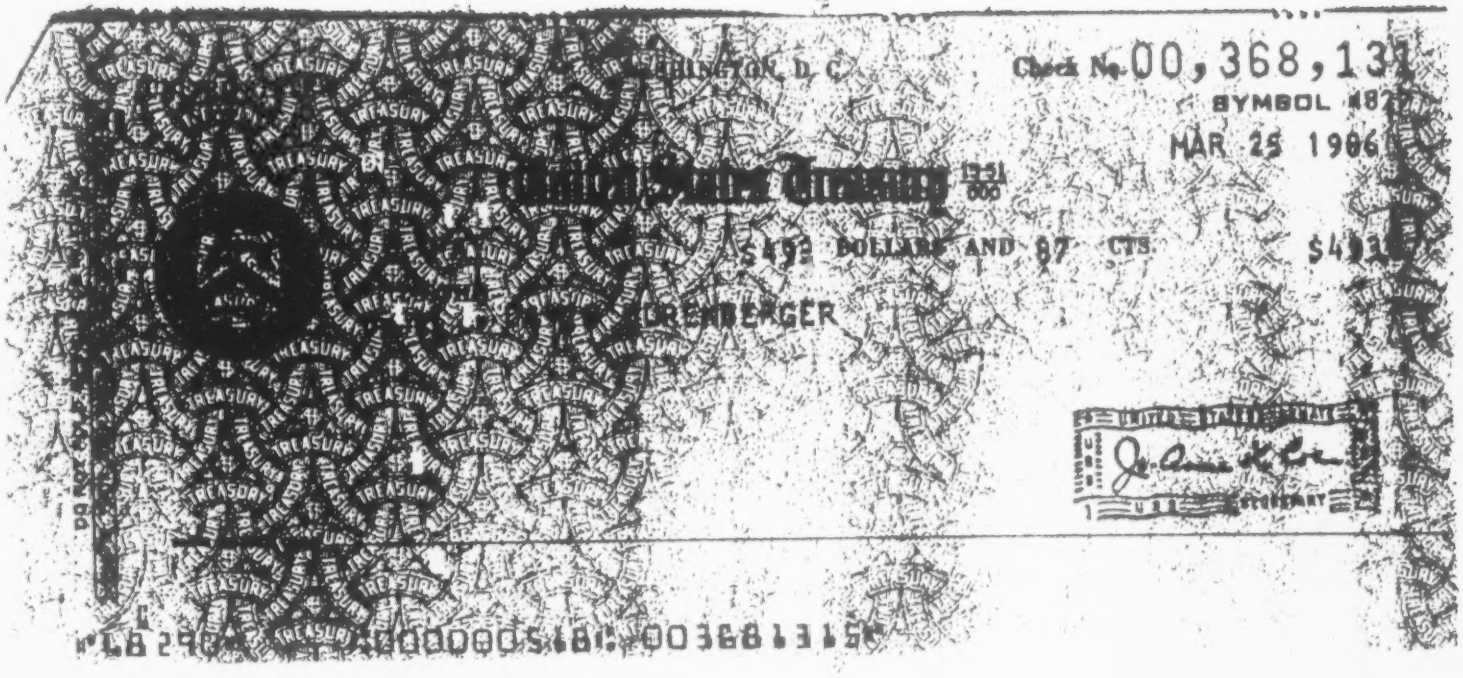
12/19 - 12/22, 1985
7:00 a.m. - 4:50 p.m.

Airfare from D.C./Mpls./DC. $294.00 (reduced by 1/2 of 1985 Statutory mileage $232.00) $62.00

Per Diem Expenses for 4 Days $230.80

Condo (12/19, 12/20, 12/21) = 195.00
Meal (12/22) = 35.80

Voucher Total $292.80


Check No. 00,368,131
SYMBOL 482
MAR 25 1906
DOLLARS AND 87 CTS.
$493
GREENBERGER
1311

1978

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-62
540

3/27 19 86

PAY TO THE ORDER OF David Durenberger $ 230.80

Two Hundred thirty and 80/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A Kelley
Heidi L Shaw

FOR travel reimb. 12/19-12/22, 1985

⑈001978⑈ ⑆054000522⑆ 07⑈1291053⑈

1312

7/22/86

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/27 - 7/5, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	$ 0.00
O.O.E.A.: 6/27 (6:15 p.m.) 6/30 (12:15 p.m.) 7/5 (4:10 p.m.)	Per Diem Expenses for Six Days	268.50
	Regular office of business	
	change Per H. Shaw 8/15	
	VOUCHER TOTAL.....	$ 268.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 268.50

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

Chairman Administration

DISBURSING [redacted]

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

7/22/54

The Senate of the United States

[illegible]
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
City State Zip Code
☐ Cash (pick up only)

Dates of Official Travel _____ To _____

Amount Advanced..... $

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Airfare from Washington, D.C./Minneapolis, Minn./and return at no expense to the Senate	[illegible]
[illegible]	Per Diem expenses for Six days	263.50
	VOUCHER TOTAL.....	$ 263.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
Chairman.

U.S. Senator

Payee signature

SENATORS OFFICE COPY

GPO : 1985 O - 91-01

Senate Voucher

United States Senate

MEMORANDUM

For the Senator

6/27 - 7/5, 1986 — Airfare from DC & Mpls/DC (at no exp to Senate) — 0.00

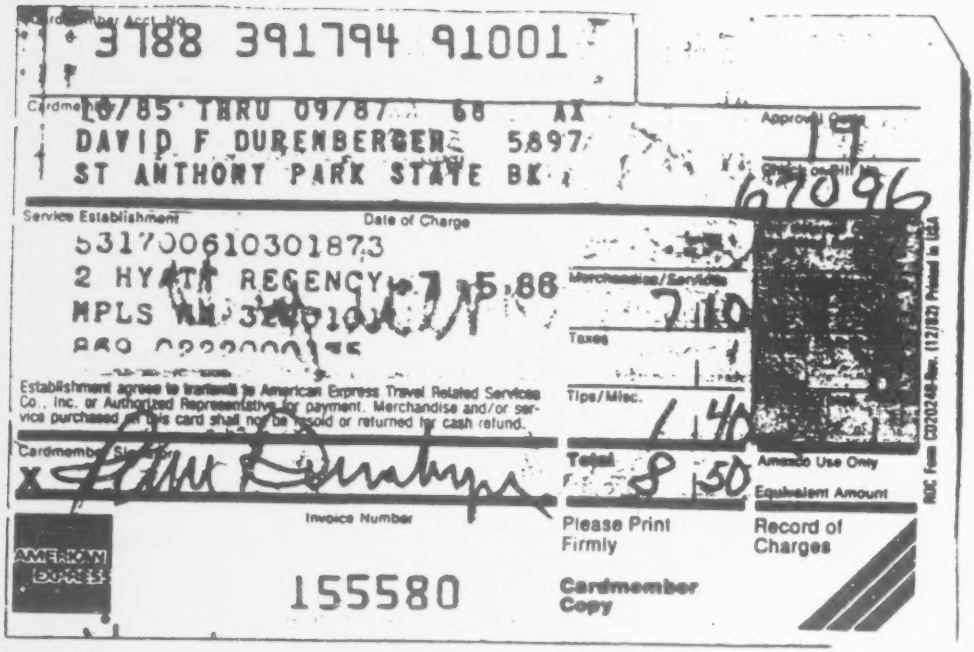
C.C.E.A.:

6/30 - (12:15pm) — Per Diem Expenses for 6 Days — $268.50

7/5 (4:00pm)

1) 6/30 - Condo $65.00
2) 7/1 - Condo $65.00
3) 7/2 - Condo $65.00
4) 7/4 - Condo $65.00
5) Meal - $8.50

Voucher Total $268.50



3788 391794 91001

10/85 THRU 09/87 66 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

67096

Service Establishment

5317006103018 73

2 HYATT REGENCY 7 5 86

MPLS MN 32

Date of Charge

Merchandise/Services 7 10

Taxes

Tips/Misc. 1 40

Total 8 50

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature

X

Invoice Number

155580

Please Print Firmly

Cardmember Copy

Amexco Use Only

Equivalent Amount

Record of Charges

AMERICAN EXPRESS

AOC Form CO7024B-Rev. 11/2/83 Printed in USA

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#128

July 27, 1986

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 71.50

		Dent for July 1986				
		(1) (2) (4) - 8				
		9, 10, 11, 12, 19				
		10 days @ 65¢			6.50	00
		June (30) 1986			65	00

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00400124
WASHINGTON, D.C.

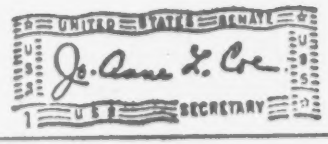
Check No.

1318

08 19 86

Pay to
the order of DAVID DURENBERGER

$268 50



⑈48290⑈ ⑆000000518⑆ 00400124⑈⑈

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 7/22/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/6-7/13, 1986	Airfare from Washington, D.C./Boston/Minneapolis, MN./and return	$ 420.50
5:50 p.m. - 9:25 p.m.	Per Diem Expenses for Eight Days	411.07
	VOUCHER TOTAL	$ 831.57
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 831.57

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

9

Chairman, ...ation

Payee signature

DISBURSING OFFICE COPY [illegible]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 7/22/36
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Lurenberger

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/19-7/16, 1986	Airfare from Washington, D.C./Boston/Minneapolis, Mn./and return	$ 423.50
[illegible]	Per Diem Expenses for Eight Days	411.0 ~~$834.50~~
		834.5
	VOUCHER TOTAL.....	~~$ 857.50~~

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

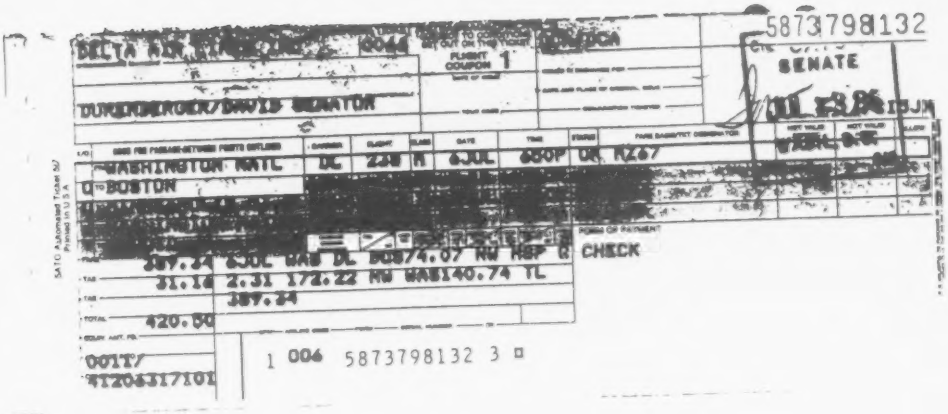
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-81



5873798132

DELTA AIR LINES 0044 FLIGHT COUPON 1 ATLANTA

SENATE

DURENBERGER/DAVID SENATOR

WASHINGTON NATL	DC	238	M	6JUL	650P	OK	MZ67	
BOSTON								

FORM OF PAYMENT

389.24 6JUL WAS DL BOS74.07 NW MSP Q CHECK
31.16 2.31 172.22 NW WAS140.74 TL
389.24
420.50

001T/
4120631710

1 004 5873798132 3

Heidi–

Check #2078 $420.50

Boston → Mpls } Both at gov't rate
Mpls → D.C. }

DC → Boston – gov't rate not available
flew coach

All paid by Senate voucher

Copley Plaza Hotel Gov't rate $70.00
night of 7/6/86
Billed to DD's Am Exp Gold Card

SUNDAY, JULY 6, 1986

6:50pm Depart Washington for Boston on Delta flight #238 Senate

8:03pm Arrive Boston - take taxi to the Copley Plaza for overnight stay - room is under Durenberger/confirmation number 272640 phone: 617-267-5300 ask for Jan Gillis accounting

TELL FRONT DESK ATTENDANT YOU WOULD LIKE A TAXI MONDAY MORNING AT 7:15 a.m.

MONDAY, JULY 7, 1986

7:15am Depart hotel for Concord in taxi

8-12noon Nicholi

12:00noon Depart Concord in taxi for the Kennedy School at Harvard University

Directions for taxi: Kennedy School Center for Health Policy and Management, 79 Kennedy St., Cambridge
THE CORNER OF KENNEDY ST. AND MEMORIAL DRIVE

12:45pm Pam Drumheller to meet Senator and escort to the 3rd floor, Room 307 phone: 617-495-1461 (ask for Pam or Mark Schlesenger)

12:50pm Lunch meeting in the Fainsod Room with group from the Center for Health Policy and Management re: medicare study done by the center

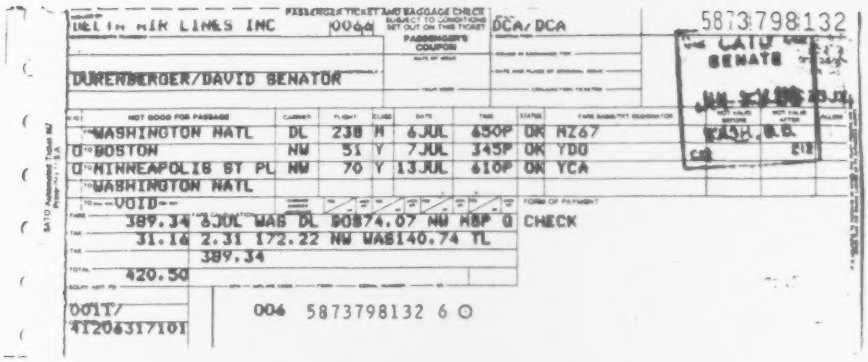
2:15pm Event to end/depart for the airport - Pam to arrange transportation for the Senator to the airport

2:45pm Arrive at the airport

3:45pm Depart Boston for Minneapolis on NW flight #51 Senate

5:37pm Arrive Minneapolis - Brian to meet

Return to DC from Mpls - July 13 Senate
6:10pm Depart for DC NW#70 Arrive 9:25



DELTA AIR LINES INC 0064 DCA/DCA 5873798132

PASSENGER'S COUPON

DURENBERGER/DAVID SENATOR

	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
	WASHINGTON NATL	DL	238	M	6JUL	650P	OK	MZ67
O	BOSTON	NW	51	Y	7JUL	345P	OK	YDG
O	MINNEAPOLIS ST PL	NW	70	Y	13JUL	610P	OK	YCA
	WASHINGTON NATL							

TO --VOID--

FARE 389.34 6JUL WAS DL BOB74.07 NW MSP Q FORM OF PAYMENT: CHECK

TAX 31.16 2.31 I72.22 NW WAS140.74 TL

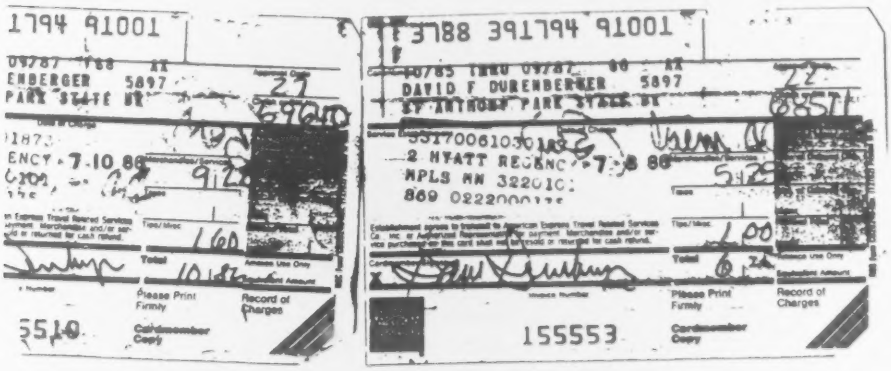
TOTAL 420.50 389.34

0011/ 4120631710I

004 5873798132 6 O

CATO SENATE

WASH, D.C.



1794 91001

ENBERGER 5897

PARK STATE ST

27

69610

7.10.88

912

160

10187

Please Print Firmly

Cardmember Copy

5510

Record of Charges

3788 391794 91001

10785 THRU 09787 88 82

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE ST

22

6851

7.8.88

5429

100

6 24

Please Print Firmly

Cardmember Copy

155553

Record of Charges

703-603 ASSN
@ 65¢ per mile =

June 30
July 1
July 2
July 4
July 4
7
8
9
10
11
12

$650.12

United States Senate

MEMORANDUM

OFFICE COPY

United States Government S- 29272

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 7/7/86 To: 7/13/86

Cities—

From: Boston, MA

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

United States Senate

MEMORANDUM

Senate Vouchers

For the Senator

7/3, 1986 — Airfare from D.C./Boston/Mpls/D.C. return — $420.50

6:50 p.m. - 9:25 p.m. — Per Diem Exp for 8 Days — 411.07 ~~$477.14~~

1) 7/7 - Condo - $65.00
2) 7/8 - Condo - $65.00
3) 7/9 - Condo - $65.00
4) 7/10 - Condo - $65.00
5) 7/11 - Condo - $65.00
6) 7/12 - Condo - $65.00
7) 7/6 - Hotel - on Boston - $86.07 leave out
8) 7/8 - Meal - $6.25
9) 7/10 - Meal - $10.82
10) 7/13 - Meal - $4.00

$831.57 ↓ Total voucher ~~$947.64~~

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#128

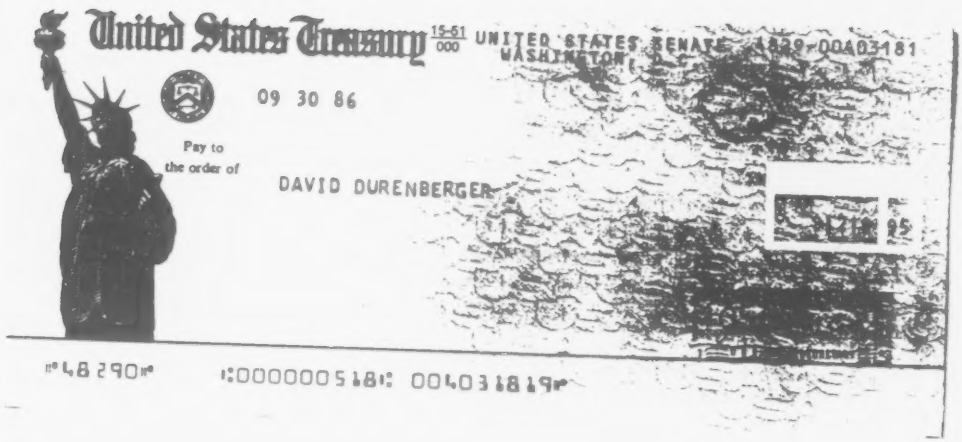
July 27, 1986

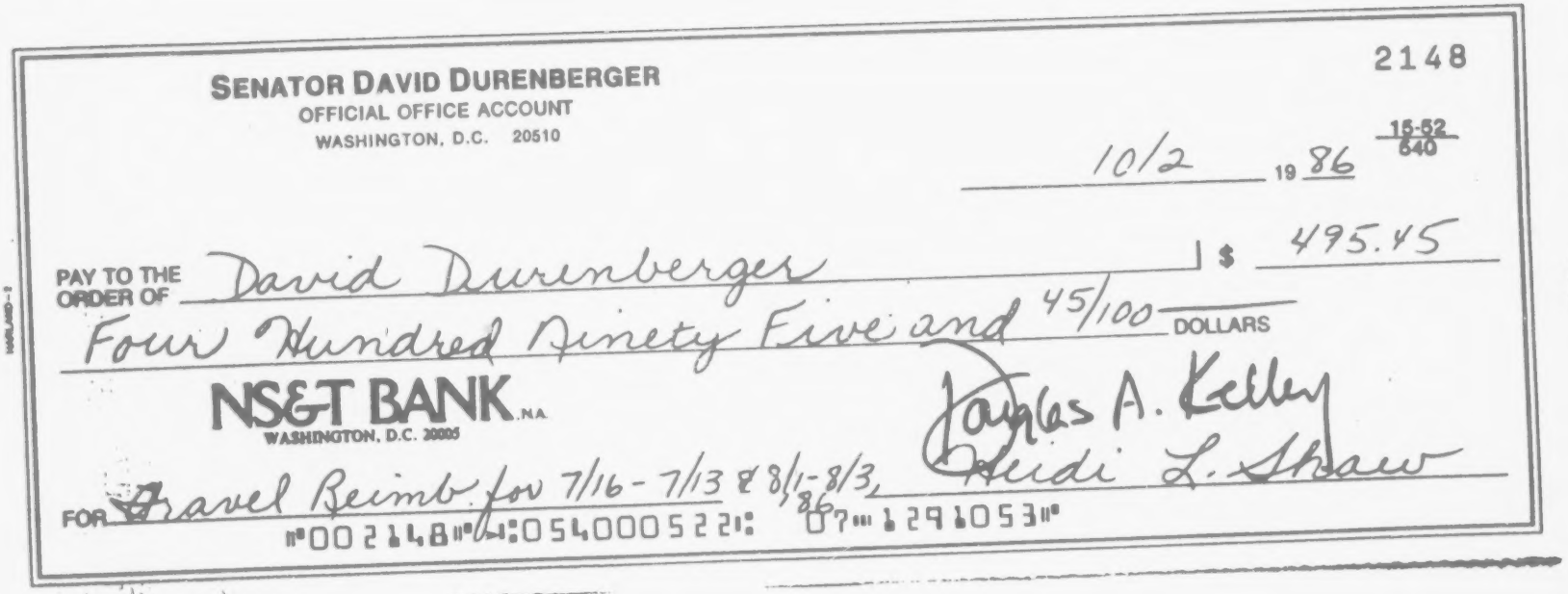
CUSTOMER
- Senator Lowell Weicker
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Rent for July 1986				
		1. 2. N. (7) (8)				
		(9) (10) P. (12) ?				
		10 keys @ .25 ea			6.50	00


United States Treasury
15-61
000
UNITED STATES SENATE
WASHINGTON, D.C.
1829-00403181
09 30 86
Pay to
the order of
DAVID DURENBERGER
95
⑈48290⑈
:0000005181: 00403181 9⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2148

10/2 19 86

15-52
540

PAY TO THE ORDER OF David Durenberger $ 495.45

Four Hundred Ninety Five and 45/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. for 7/16-7/13 & 8/1-8/3, 86

⑈002148⑈ ⑆054000522⑆ 07⑈ 629053⑈

1328

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
8/1 - 8/3, 1980 3:15 p.m. - 6:10 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 304.00
	Per Diem Expenses for Three Days	84.38
		388.38
	VOUCHER TOTAL.....	$ 388.38

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 388.38

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

PAYEE'S COPY (OFFICE COPY (For Payee)

GPO : 1980 O - 311-4

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible]

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 304.30
[illegible]	Per Diem Expenses for Three Days	[illegible]
		383.30
	VOUCHER TOTAL.....	$ [illegible]

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

ISSUED BY
NORTHWEST AIRLINES

CONJUNCTION TICKET(S)

See below for Airline Form, Serial Number

ARC
PASSENGER COUPON

ORIGIN-DESTINATION
DCA/DCA

DATE OF ISSUE
01 AUG 86

WESTPARK TRAVEL
CAPITOL
WASHINGTON DC
DSGR CPN
09 81956-3/VQXOHF

PASSENGER NAME
DURENBERGER/DAVID F SEN

NOT TRANSFERABLE

ISSUED IN EXCHANGE FOR

X/O	FROM / TO	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
	WASHINGTON NATL	NW	85	Y	1AUG	615P	OK	YCA
O	MINNEAPOLIS ST PL	NW	70	Y	3AUG	610P	OK	YCA
	WASHINGTON NATL							
	--VOID--							
	--VOID--							

NOT GOOD FOR PASSAGE AFTER

FARE 281.40
EQUIV FARE PD
TAX 22.52
TAX
TOTAL 304.00

FARE CALCULATION
1AUG WAS NW MSP140.74 NW WAS140.74 TL281.40

FORM OF PAYMENT
CHECK REFUND TO AGCY ONLY

BAGGAGE CHECKED / UNCHECKED

PCS	WT	UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED

AA AGT INFO
0011

CONTROL NO
04273735202

CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK
012 7846506942 1

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

TOUR CODE

ORIGINAL ISSUE
0125 [illegible] 10
DK02444 ENDORS [illegible]

1331

OFFICE COPY

United States Government S- 29347

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: SENATOR DURENBERGER

Address: DR 154
WASHINGTON, D C
20510

Employing Office:
DURENBERGER

Carrier: NORTHWEST ORIENT

Dates of Travel—
From: 8/1/86 To: 8/3/86

Cities—
From: WASHINGTON, D C.
To: MINNEAPOLIS, MN.
To: WASHINGTON, D C.
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2111

15-52
540

8/1 19 86

PAY TO THE ORDER OF Westpark Travel $ 304.00

Three hundred and four and no/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel 8/1 - 8/3, 1986

⑈002111⑈ ⑆054000522⑆ 07⑈129053⑈

1333

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#129

Aug 18, 1986

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 845.00

		Rent for condo in				
		August 1986				
		(1) 18, 19, 20, 21				
		23, 25, 26, 27				
		28, 29, 30, 31				
		13 days @ 65.00			845	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/2/86		Meal	$ 5.21
8/3/86		Meal	4.17
8/1-8/3		Baggage Handling	10.00
Total			$ 19.38

19-84347-1oo

Signature of Senator or Staff Member

Aug 1 — 703-603 Area — 65.00

Aug 2 — Lobster + mix - 5.21

Aug 3 — Misc 10.00 — Lobster 4.17

United States Senate

Travel Voucher

MEMORANDUM

For the Senator

8/1 - 8/3, 1986	Airfare from D.C./ Nspis. D.C.	= $304.00
6:15pm - 6:10pm	Per Diem Exp. for 3 Days	84.38

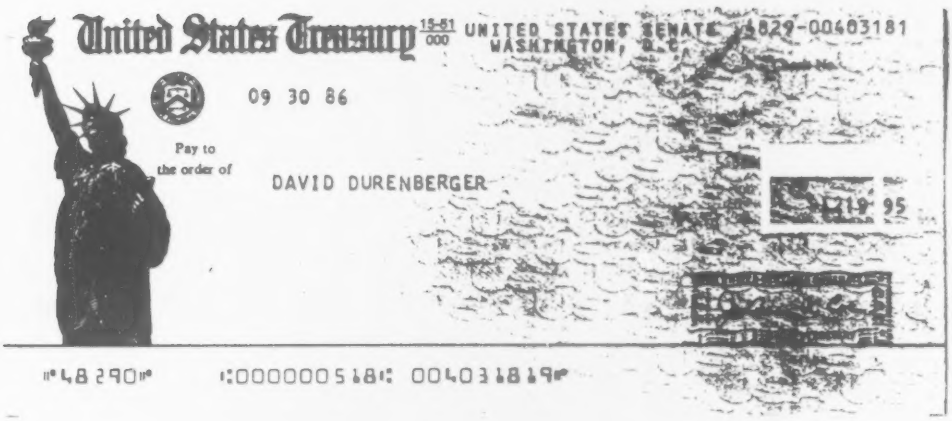
a) 8/1 = Condo ($65.00)
b) [illegible]
c) 8/2 = Meal ($5.21)
d) 8/3 = Meal ($4.17)
e) 8/3 = Baggage Handling ($10.00)

388.38

Voucher Total $ [illegible]

940000

1336


United States Treasury 15-61/000 UNITED STATES SENATE 1829-00403181
WASHINGTON, D.C.

09 30 86

Pay to
the order of DAVID DURENBERGER

19 95

⑈48290⑈ ⑆000000518⑆ 00403181 9⑈

SENATOR DAVID DURENBERGER 2148
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

10/2 19 86 15-52/640

PAY TO THE ORDER OF David Durenberger $ 495.45

Four Hundred Ninety Five and 45/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. for 7/16 - 7/13 & 8/1 - 8/3, 86

⑈002148⑈ ⑆054000522⑆ 07⑈ 1291053⑈

1338

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No. 5371

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 9/16/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced $

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 1[illegible] - September 3, 1986	Washington, D.C./Minneapolis, MN./Winona/and return at no expense to the Senate	0.00
6:[illegible] a.m. - [illegible] a.m.		
[illegible] August [illegible]/[illegible]/86, 1986 [illegible] p.m. - [illegible] a.m.	Per Diem Expenses for Seventeen Days	$ 987.16
September 4-5, 1986 3:50 p.m. - 8:10 p.m.	Washington, D.C./Minneapolis, MN/and return at no expense to the Senate	0.00
	Per Diem Expenses for Three Days	150.60
	9/6/86: Travel in and around Minneapolis via POA at $.20/mile- 30 miles	6.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller VOUCHER TOTAL $1143.76

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved [signature]
Chairman, Committee on Rules and Administration

[signature]
U.S. Senator

Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 11/6/96
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Kramberger
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 14 - September 5, 1996	Washington, D.C./Minneapolis, MN./Winona/and return at no expense to the Senate	[illegible]
[illegible]		
[illegible] 1996	Per Diem Expenses for Seventeen Days	$ 387.[illegible]
[illegible]		
September 4-5, 1996	Washington, D.C./Minneapolis, MN/and return at no expense to the Senate	0.00
3:30 p.m. - 6:10 p.m.	Per Diem Expenses for Three Days	150.00
	9/6/96: Travel in and around Minneapolis via POA at $.20/mile= 30 miles	6.00

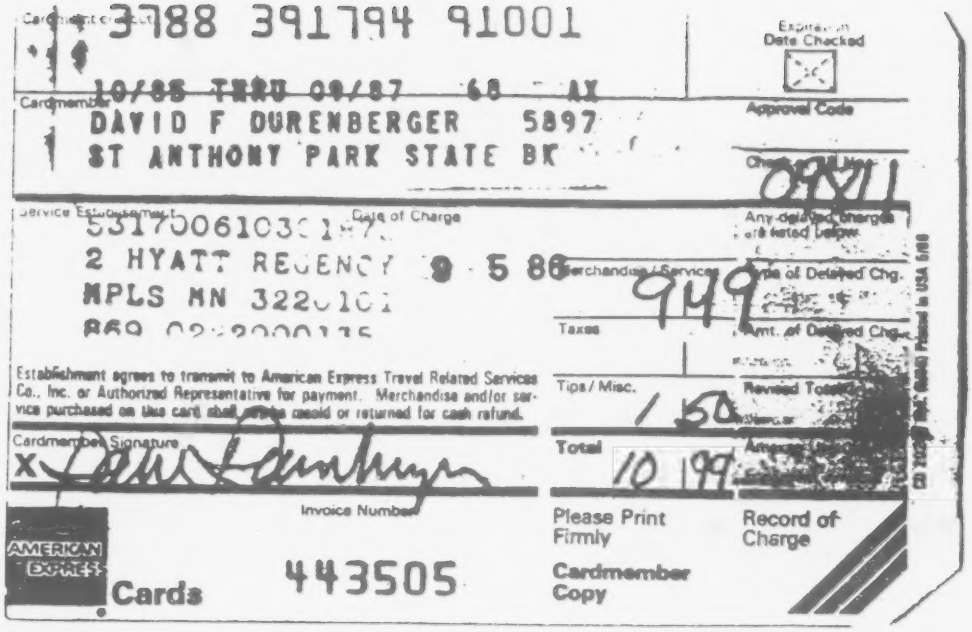
DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller..... VOUCHER TOTAL.....$[illegible]143.76

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

SENATORIAL OFFICE COPY ( )



3788 391794 91001

10/85 THRU 09/87 68 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Expiration Date Checked

Approval Code

0811

Service Establishment

5317006103018?

2 HYATT REGENCY

MPLS MN 3220101

Date of Charge

9 5 86

Merchandise / Services

949

Any delayed charges are listed below

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Tips / Misc.

1 50

Revised Total

Cardmember Signature

X

Total

10 99

Amexco Use Only

Equivalent Amount

Invoice Number

443505

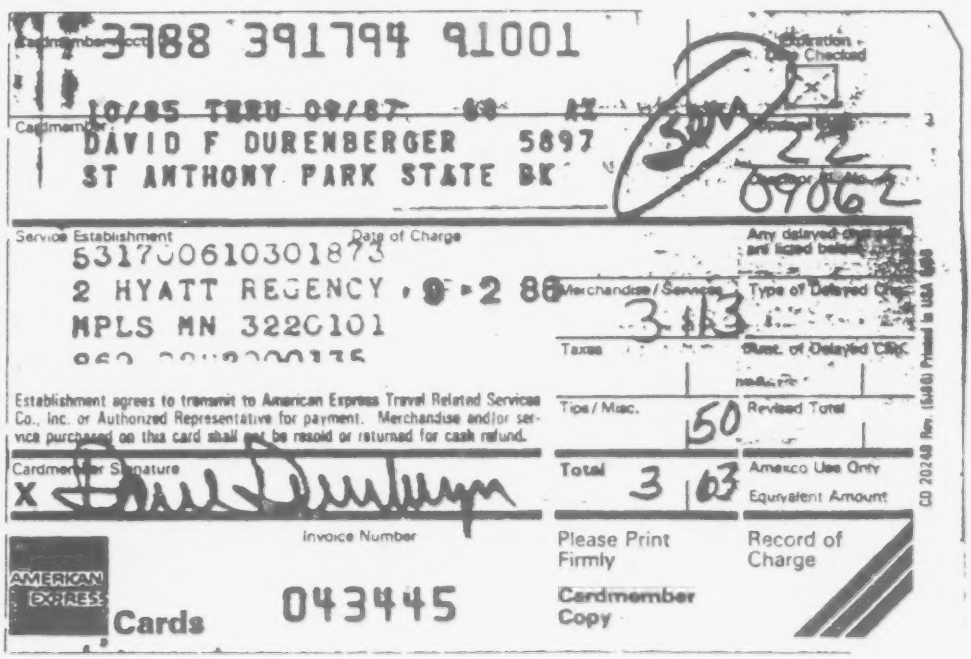
Please Print Firmly

Cardmember Copy

Record of Charge

AMERICAN EXPRESS Cards

CD 20248 Rev. 15/86 Printed in USA 5/86



3788 391794 91001

10/85 THRU 09/87 68 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Expiration Date Checked

Approval Code

09062

Service Establishment

5317006103018?3

2 HYATT REGENCY

MPLS MN 3220101

Date of Charge

9 2 86

Merchandise / Services

313

Any delayed charges are listed below

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Tips / Misc.

50

Revised Total

Cardmember Signature

X

Total

3 63

Amexco Use Only

Equivalent Amount

Invoice Number

043445

Please Print Firmly

Cardmember Copy

Record of Charge

AMERICAN EXPRESS Cards

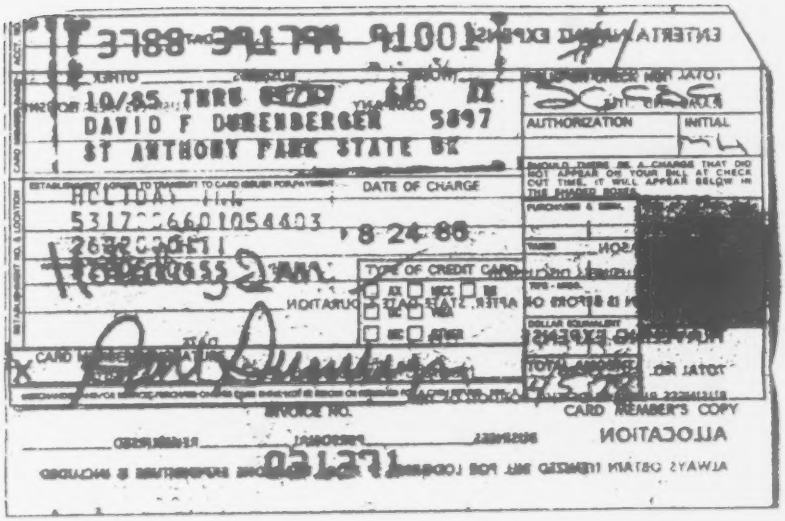
CD 20248 Rev. 15/86 Printed in USA 5/86

		FOLIO NUMBER	20989
STREET ADDRESS	OUT	PHONE READING	OUT
CITY, STATE & ZIP	IN		IN
NO. PARTY / CREDIT CARD	CLERK	FROM FOLIO	
		TO FOLIO	

DATE	REFERENCE	CHARGES	CREDITS	BALANCE	PREVIOUS BALANCE PICKUP
					.00
	TAX	3.7		45.78	

Holiday Inn WINONA

(507) 454-4390
HWYS. 61 & 43
WINONA, MN.


10/85 THRU
DAVID F DORENBERGER 5897
ST ANTHONY PARK STATE BK
HOLIDAY INN
DATE OF CHARGE
8 24 86
TYPE OF CREDIT CARD
AUTHORIZATION
INITIAL
INVOICE NO.
CARD MEMBER'S COPY
ALLOCATION

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#129

Aug 18, 1986

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 845.00

		Rent for condo in				
		August 1986				
		1, (8), (19), (20), (21),				
		(23), (25), (26), (27),				
		(28), (29), (30), (31).				
		13 days @ 65.00			845	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/22/86		Meal	$ 3.00
8/24/86		Meal	4.25
8/26/86		Meal	4.50
8/27/86		Meal	8.00
8/30/86		Meal	5.50
9/1/86		Meal	2.50
Total			$ 27.75

Signature of Senator or Staff Member

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/6/86		Meal	$ 9.61
Total			$ 9.61

10-00067-1ov

Signature of Senator or Staff Member

ROBERT T. STAFFORD
CHAIRMAN

United States Senate

COMMITTEE ON ENVIRONMENT
AND PUBLIC WORKS

703/603 ASSN

Aug. 17, 18, 19, 20, 21, [redacted], 23

Aug. 25, 26, 27, 28, 29, [redacted], 30

Aug. 31.

Sept. 1, 2, 4, 5

22nd - Indep Bankers pd. int Breezy Point
24th - Winona

65
x 17

455
05

$1105.00

(Jim)

State Fair —

8/22	meal	3.00
8/24	meal	4.25
8/26	meal	2.00
		2.50
8/27	meal	8.00
8/30	meal	5.50
9/1	meal	2.50

$27.75

(Sue)

Sept. 6

meal 9.61

to/from airp't 30mi/$6.00

Senator Travel

Senate Voucher

D.C./Mpls./DC at no expense to the Senate

Aug 16 - Sept 3, 1986

6:30a.m. - 3:30a.m.

0.00

O.O.E.A.

8/15 - 9/3, 1986

5:37p.m. - 8:29a.m.

Per Diem Exp for 17 Days $987.16

Condo for 14 days
1) 8/18, 8/19, 8/20, 8/21, 8/23, 8/25, 8/26, 8/27, 8/28, 8/29, 8/30, 8/31, 9/1, 9/2 $910.00

2) hotel 8/24 in Winona $45.78

3) 9/2 = Meal (receipt) $3.63

4) 8/22 = " $3.00

5) 8/24 = " $4.25

6) 8/26 = " $4.50

7) 8/27 = " $8.00

8) 8/30 = " $5.50

9) 9/1 = " $2.50

Voucher Total $987.16

(next page) →

Sept 4 - Sept 6, 1986 3:50 p.m - 6:10 p.m.	DC/Mpls/DC airfare at no expense to the Senate	0.00
[redacted]	Per Diem Exp. for 3 Days	$150.60
	1) Condo 9/4 = $65.00	
	2) Condo 9/5 = $65.00	
	3) Meal on 9/5 (receipt) $10.99	
	4) Meal on 9/6 $9.61	
9/6/86: Travel in & around Mpls. via POA at $.20/mi. = 30 miles		$6.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#130

9/17/86

CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Condo rent for Sept			-	
		1, ②, ④, ⑤ (4@65")			260	00

United States Treasury 15-61/000 UNITED STATES SENATE 4829-00403240
WASHINGTON, D.C.

Check No.

09 30 86

Pay to
the order of DAVID DURENBERGER

$ [redacted]

[redacted]

[redacted]

⑈48290⑈ ⑆000000518⑆ 00403240 2⑈

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 9/30/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

171-36-4140

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced $

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
9/28-9/29, 1986	Airfare from Washington, D.C./Minneapolis, MN/and return at no expense to the Senate	
6:30 a.m. - 7:30 a.m.	Per Diem Expenses for Two Days	$ 70.00
	Newspaper Expense for the Above	2.82
	VOUCHER TOTAL	$ 72.82
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 72.82

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (For Record)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A 7/30/80
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Gramberger
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
9/22-/23, 19[illegible]	Airfare from Washington, D.C./Minneapolis, MN/and return at no expense to the Senate	
[illegible] - 7:[illegible] A.M.	Per Diem Expenses for Two Days	$ 70.00
	Newspaper Expense for the Above	2.32
	VOUCHER TOTAL	$ 72.32

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

1355

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#130

9/17/86

CUSTOMER
- Sen Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 325 00

		Condo rent for Sept				
		1, 2, 4, 5 (4@65 00)			260	00
		(25@65 00)			65	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/28/96		Newspaper expense	$ 2.82
9/28/96		Meal	5.00
Total			$ 7.82

18-88347-1-00

Signature of Senator or Staff Member

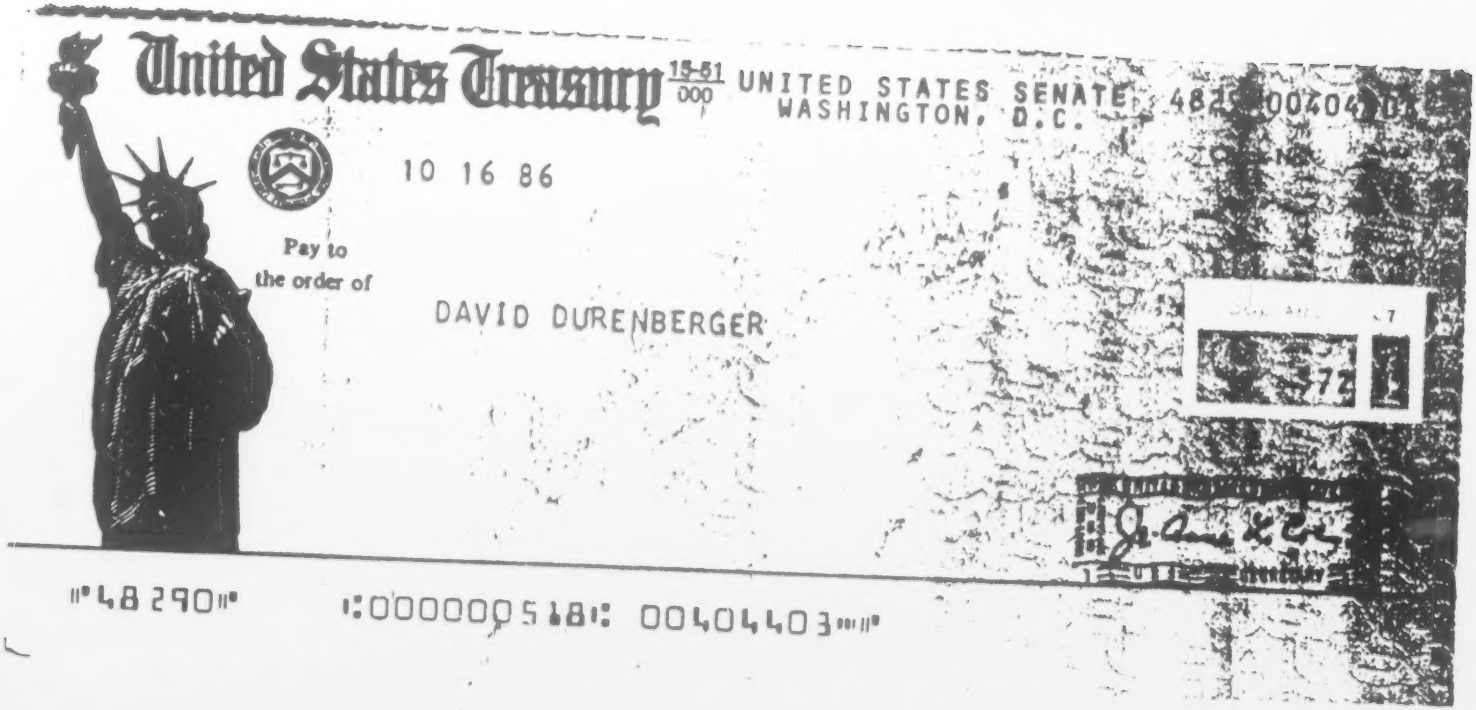
Sept. 28 — MN

603/703 Assn ... 65.00

Meal ... 5.00

mile ... 1.47
1.00
.35

2.82


United States Treasury 15-61/000 UNITED STATES SENATE
WASHINGTON, D.C.
10 16 86
Pay to the order of
DAVID DURENBERGER
"48290" :000000518: 00404403"

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 10/20/3

The Senate of the United States

Senator David Durenberger
Name of Payee
SD 154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced $

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 10-14, 1980	Airfare from Washington, D.C. to Minneapolis, Mn.- at no expense to the Senate	
[illegible] 7:30 a.m.	Airfare from Minneapolis, Mn. to Washington, D.C.	$ 136.00
	Per Diem Expenses for Four Days	202.50
VIA: 10/11(1:45 p.m.)- 10/14(7:30 a.m.)		
	VOUCHER TOTAL.....	$ 338.50
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller.....	$ 338.50

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 10/14/8

The Senate of the United States

[illegible] David Durenberger
Name of Payee
Street Address
City [illegible] State [illegible] Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Travel from Washington, D.C. to Minneapolis, Mn.- at no expense to the Senate	
[illegible]	Travel from Minneapolis, Mn. to Washington, D.C.	$ 170.[illegible]
[illegible]	Per Diem Expenses for four days	[illegible].50
	VOUCHER TOTAL.....	$ 338.50

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

1 : 1985 O - 51-81

OFFICE COPY

United States Government S- 33003

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: 154 Russell Bldg
Washington DC 20510

Employing Office:

U.S. Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 10/14/86 To: —

Cities—
From: Minneapolis, MN
To: Washington DC
To: _____
To: _____

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2168

10/10 86 18-82/440

PAY TO THE ORDER OF Westpark Travel $ 136.00

One Hundred Thirty Six and NO/100 DOLLARS

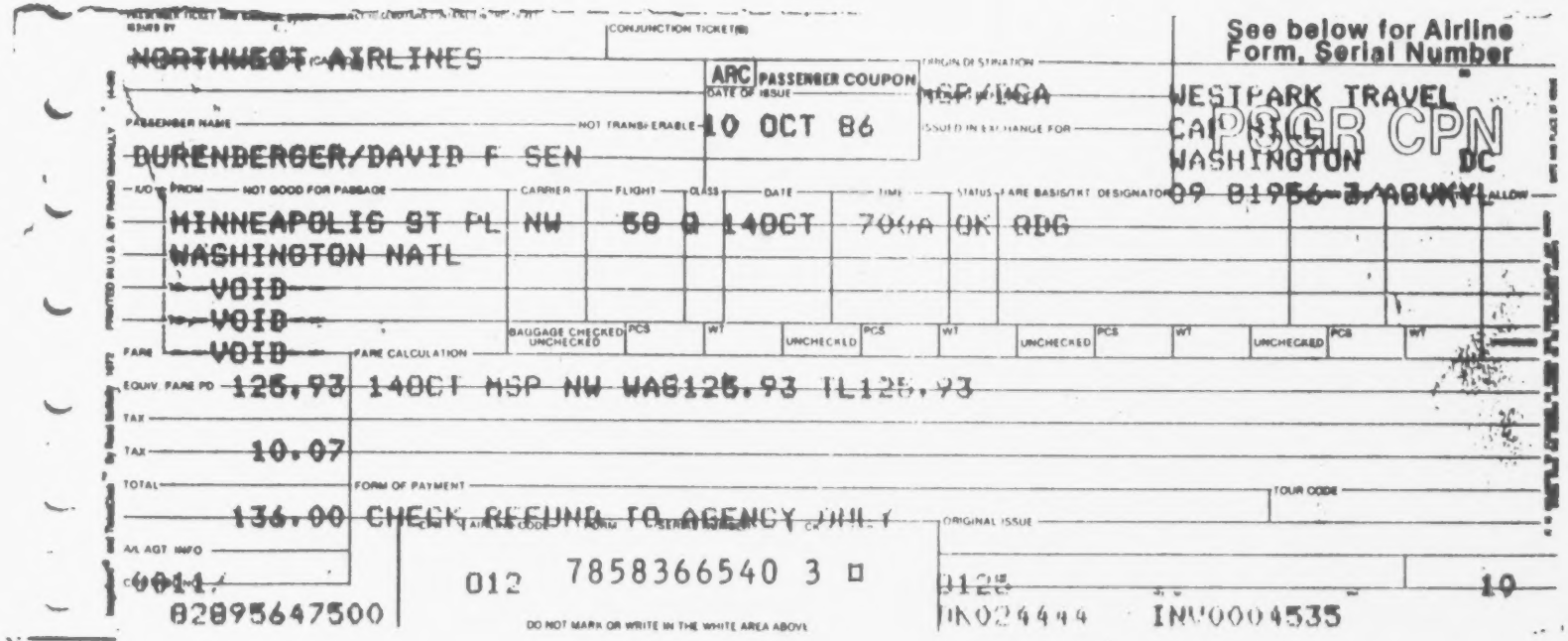
NS&T BANK, N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈002168⑈ ⑆054000522⑆ 07⑈129053⑈

DD - Travel on 10/14/86
(Senate rep)



ISSUED BY
NORTHWEST AIRLINES

CONJUNCTION TICKET(S)

ARC PASSENGER COUPON

ORIGIN/DESTINATION
MSP/WGA

See below for Airline Form, Serial Number

WESTPARK TRAVEL
CAPITOL
WASHINGTON DC

PASSENGER NAME
DURENBERGER/DAVID F SEN

NOT TRANSFERABLE

DATE OF ISSUE
10 OCT 86

ISSUED IN EXCHANGE FOR

PSGR CPN

I/O	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	ALLOW
	MINNEAPOLIS ST PL	NW	50	Q	14OCT	700A	OK	QDG	
	WASHINGTON NATL								
	VOID								
	VOID								
	VOID								

FARE — FARE CALCULATION — BAGGAGE CHECKED / UNCHECKED — PCS — WT

EQUIV. FARE PD 125.93 14OCT MSP NW WAS125.93 IL125.93

TAX

TAX 10.07

TOTAL 136.00 FORM OF PAYMENT CHECK REFUND TO AGENCY JHL1

TOUR CODE

A/L AGT INFO

CK 0011 AIRLINE CODE FORM SERIAL NUMBER CK ORIGINAL ISSUE

012 7858366540 3 □

012[illegible] 10

02895647500

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

IK024444 INV0004535

1363

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/13/86		Meal	$ 7.50
Total			$ 7.50

10-88347-1oo

Signature of Senator or Staff Member

TUESDAY, OCT[redacted]

7:00am Depart Minneapolis for [redacted]ington on NW flight #58

10:10am Arrive Washington - Laird to meet

Gov't Rate - Paid by Senate voucher

10/12 - meal 7.50 (sm)

THE RITZ-CARLTON BOSTON

OCT. 11-12-13
in MSP, MN.

703-603 Assn

3x65 = $195.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#131

Oct 15, 1986

CUSTOMER
- Jon Louis Lauenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Rent for Oct 1986				
		(11) (12) (13) (3 @ $65.00)			195	00

United States Treasury

15-61
000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00405967

Check No.

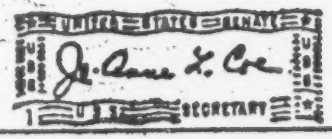
1367

10 31 86

Pay to
the order of

DAVID DURENBERGER

$338 50



⑈48290⑈ ⑆000000518⑆ 00405967?⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2191

11/14 19 86 15-32 / 540

PAY TO THE ORDER OF David Durenberger $ 202.50

Two Hundred and Two and 50/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. 10/10-10/14 '86

⑈002191⑈ ⑆054000522⑆ 07⑈1291053⑈

1368

[redacted] ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____ DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS 11/19/86

Senator David Durenberger
Name of Payee

[redacted]
Street Address

[redacted], [redacted] [redacted]
City State Zip Code

471-76-4910

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by: _____
(Receipient Init) U.S. Senator

*Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/19-10/24, 1986	Travel Washington, D.C. to Minneapolis at no expense to the Senate	0.00
	Airfare from Minneapolis to Washington, D.C.	$ 136.00
DATA: 10/23(5:40 p.m.) 10/24(9:20 a.m.)	Per Diem Expenses for Five Days	235.17
	10/22: Newspaper Expense	1.85
	VOUCHER TOTAL.....	$ 372.62
DO NOT WRITE IN THIS SPACE 0	Net Amount Due From/To Traveller.....	$ 372.62

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

_____ Payee signature
Chairman, Committee on Rules and Administration

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... $

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	VOUCHER TOTAL.....	$

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $

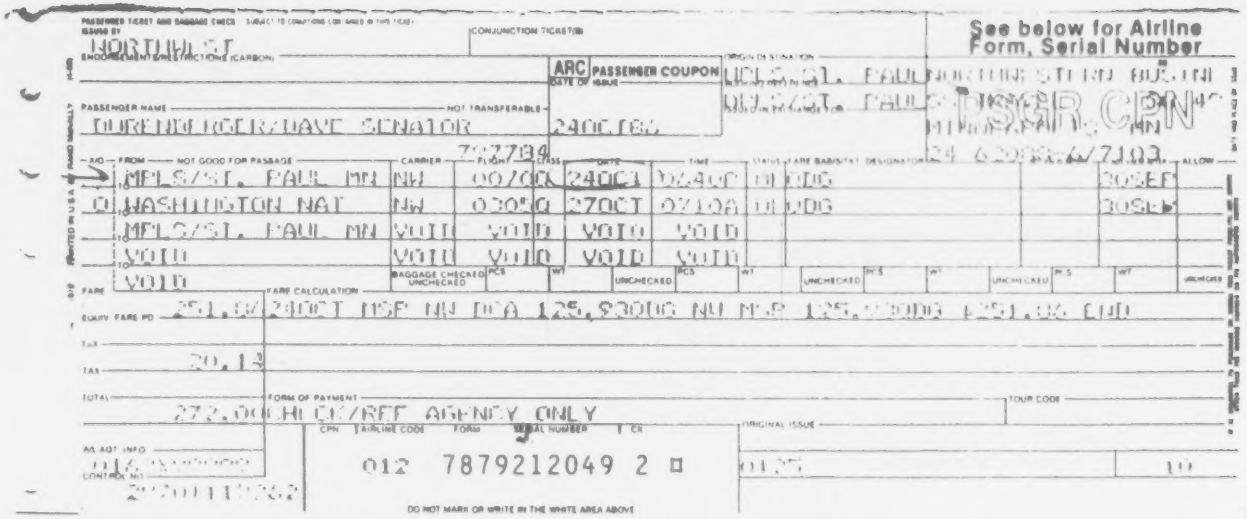
I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature



PASSENGER TICKET AND BAGGAGE CHECK — SUBJECT TO CONDITIONS SET FORTH IN THIS TICKET

ISSUED BY: NORTHWEST

CONJUNCTION TICKET(S)

See below for Airline Form, Serial Number

ENDORSEMENTS/RESTRICTIONS/CARRIER

ARC — PASSENGER COUPON — DATE OF ISSUE: 24 6 20 [illegible] 6/7103

ISSUED IN CONNECTION WITH EXCHANGED FOR CONJ. TKT. NO.

PASSENGER NAME: DURENBERGER/DAVE SENATOR — NOT TRANSFERABLE

240CT86

7277134

A/C	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TAI DESIGNATION		ALLOW
	MPLS/ST. PAUL MN	NW	00/00		24OCT	0240P	OK	UDG		30SEP
O	WASHINGTON NAT	NW	0309	Q	27OCT	0710A	OK	UDG		30SEP
	MPLS/ST. PAUL MN	VOID	VOID		VOID	VOID				
	VOID	VOID	VOID		VOID	VOID				
	VOID									

	BAGGAGE CHECKED / UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED

FARE: VOID

FARE CALCULATION

EQUIV. FARE PD: 251.00 24OCT MSP NW DCA 125.30Q0 NW MSP 125.30Q0 251.00 END

TAX: 20.13

TOTAL: 272.00 — FORM OF PAYMENT: CHECK/REF AGENCY ONLY — TOUR CODE

A/L AGT. INFO

CONTROL NO.

ORIGINAL ISSUE

CPN	AIRLINE CODE	FORM	SERIAL NUMBER	CK
	012		7879212049	2

0125 — 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

t. 13600

1371

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
BRIAN NELSON 349-5111
ITINERARY

NORTHWESTERN
BUSINESS TRAVEL
PILLSBURY CENTER
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

10-24-86
ENV.NO: 79784
PAGE: 1

FRI OCT 24	LV: MPLS/ST. PAUL MN	0640P	NORTHWEST			FLT# 0070
	AR: WASHINGTON NAT	0950P	SPECIAL FARE	72S		NONSTOP
	CONFIRMED	DINNER				
MON OCT 27	LV: WASHINGTON NAT	0710A	NORTHWEST			FLT# 0305
	AR: MPLS/ST. PAUL MN	0842A	SPECIAL FARE	757		NONSTOP
	CONFIRMED	BREAKFAST				

THANK YOU HAVE A NICE TRIP..STEVE
SEATING NW 70-CHECK AT AIRPORT
SEATING NW 305: 10C

DOC

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

NORTHWESTERN
BUSINESS TRAVEL
PILLSBURY CENTER
MINNEAPOLIS, MN 55402
ACCOUNT /103
TRAVELLER 99999

INVOICE

10-24-86
ENV.NO: 79784
PAGE: 2

TRAVELER: DURENBERGER/DAVE SENATOR 99999

AIR

CHECK/REF AGENCY ONLY NW 7879212049 251.86

[illegible]

TAXES 20.14
TOTAL 272.00

FOR AFTER HOURS EMERGENCY SERVICE
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7800
PLEASE RECONFIRM ALL FLIGHTS

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#132

Nov 5, 1986

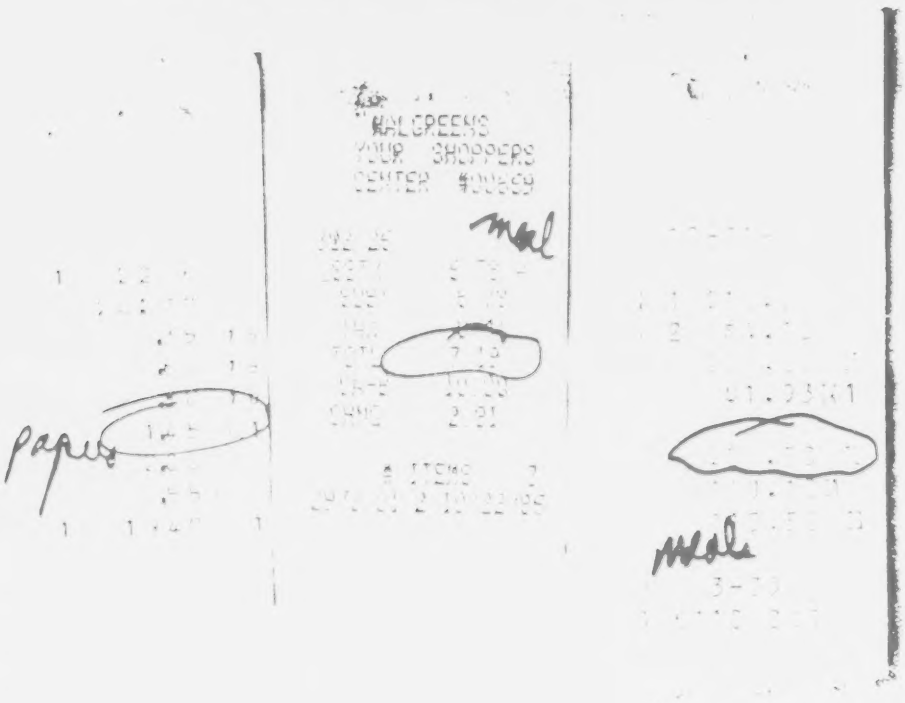
CUSTOMER
- Senator Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Additional October rent				
		20 21 22			195	00

000083


WALGREENS
YOUR SHOPPERS
CENTER
Mal
Papers
Mala

[redacted] Senator's Travel

Senate Vouchers

10/19 - 10/24, 1986 — Travel DC/Mpls./[redacted] (at no expense to the Senate) 0.00

Airfare Mpls. to DC 136.00

OOEA:

10/20 (5:40 p.m.) - 10/24 (9:50 p.m.) Per Diem Exp. for 5 Days $235.17

1. Condo 10/20 - 65.00
2. Condo 10/21 - 65.00
3. Condo 10/22 - 65.00
4. Meal 10/22 - 7.19
5. Meal 10/21 - 24.58
6. Meal 10/21 - 8.40

10/22 - Newspapers 1.45

Voucher Total $332.62

[redacted]

10.

703/603 Assn

Oct 20, 21, 22 =

#195

KG

COMMERCIAL ACCOUNT REPORT FROM 10-20-86 TO 10-26-86 PAGE 1

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435

7103 SENATOR DAVID DURENBERGER
1020 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY GAMBLE
MINNEAPOLIS MN 55402

TRAVELER NAME	AUTH # FOP	TRVL DATE	BILL DATE	INV #	INVOICE AMOUNT	TICKET NUMBER	ORIGIN/DESTINATIONS FRM/TO /TO /TO /TO	CARRIER 01 02 03 04	FARE 1234
DEPARTMENT SENATOR DAVID DURENBERGER									
DURENBERGER/DAV		10/24	10/24	797784	272 00	7879212849	MSP/DCA/MSP	KW NW	00
	CHECK/REF AGENCY ONLY								

DEPARTMENT TOTALS	DEBITS	CREDITS	NET
CHECK/REF AGEN	272 00		272 00
TOTAL	272 00		272 00

Late

SENATOR DAVID DURENBERGER TOTALS	DEBITS	CREDITS	NET
CHECK/REF AGEN	272 00		272 00
TOTAL	272.00		272.00

Pd. Ck # 2200 11/26/86

United States Treasury
12 10 84
DAVID DURENBERGER
"48290"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2212

12/15 19 86

15-52
540

PAY TO THE ORDER OF David Durenberger $ 247.54

Two Hundred Forty Seven and 54/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. from 10/19-10/24 & 10/27-11/5, 1986

Douglas A. Kelley
Heidi L Shaw

⑈002212⑈ ⑆054000522⑆ 07⑈1291053⑈

1379

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS 11/19/36

Name [redacted]or David Durenberger

Street Address [redacted]54

City Washington, D.C. State 2051[illegible] Zip Code

471-76-4x1[illegible]

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/27-11/3, 1936	Travel to Minneapolis from Washington, D.C. [redacted]	$ 136.00
7:10 a.m. - 6:40 p.m.	Surfare from Minneapolis to Washington, D.C.	136.00-
DOSA: 1./29(12:30 p.m.) - 11/2(11:59 p.m.)	Per Diem Expenses fro Five Days	10.22

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller [redacted] $ 282.92

I certify that the above travel expenses were officially incurred [redacted] official duties.

Approved [signature]

[signature]

Chairman, Committee on Rules and Administration

[redacted]089

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment): $ [redacted]

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. No. Form 2
183 MISCELLANEOUS ITEMS

The Senate of the United States

Name Senator David Durenberger
Room [redacted]
City Washington, D.C. State 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
(Street)

☐ Cash (pick up only)
(City) (State) (Zip Code)

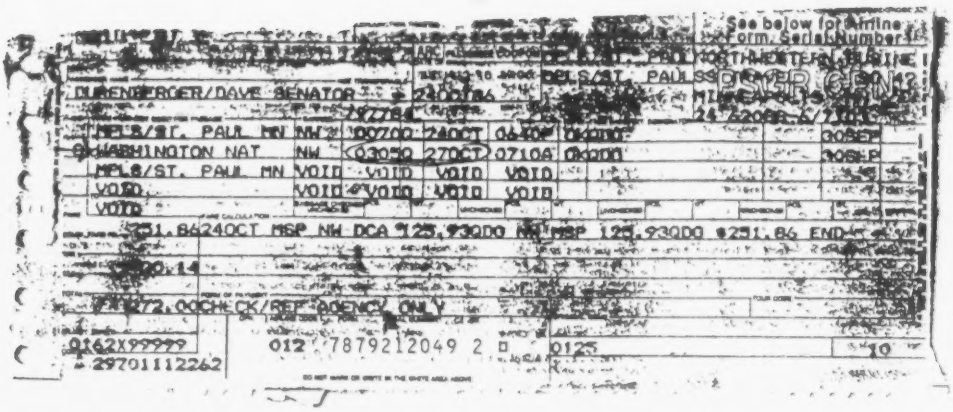
Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
(U.S. Senator)

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/27-11/5, 1986	Travel to Minneapolis from Washington, D.C. [redacted]	$ 136.00
	Airfare from Minneapolis to Washington, D.C.	136.00-
7:10 a.m. - 6:40 p.m.		
ODEA: 10/29(12:06 p.m.) - [redacted] 112(5:29 p.m.)	[redacted] Per Diem [redacted] Five Days	10.92
	[redacted]	[redacted]
	[redacted]	[redacted]
	[redacted]	[redacted]



See below for Airline Form, Serial Number

DURENBERGER/DAVE SENATOR

MPLS/ST. PAUL MN NW 00700 24OCT 0640P

WASHINGTON NAT NW 03050 27OCT 0710A

MPLS/ST. PAUL MN VOID VOID VOID VOID

VOID VOID VOID VOID VOID

VOID

251.86240CT MSP NW DCA 125.93DO NW MSP 125.93DO $251.86 END

20.14

272.00CHECK/REF AGENCY ONLY

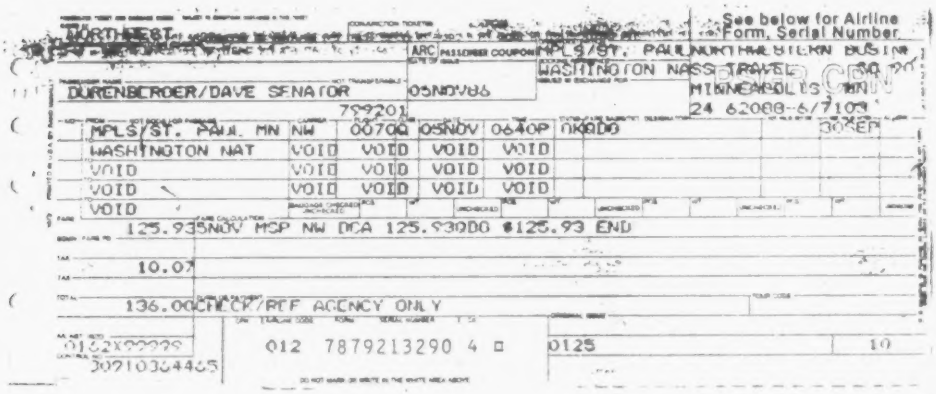
0162X99999

29701112262

012 7879212049 2

0125

10



See below for Airline Form, Serial Number

NORTHWEST

MPLS/ST. PAUL NORTHWESTERN BUSTR

WASHINGTON NASS TRAVEL CO

DURENBERGER/DAVE SENATOR 05NOV86

MINNEAPOLIS MN

24 62000-6/7109

799201

MPLS/ST. PAUL MN NW 00700 05NOV 0640P

WASHINGTON NAT VOID VOID VOID VOID

VOID VOID VOID VOID VOID

VOID VOID VOID VOID VOID

VOID

125.93NOV MSP NW DCA 125.93DO $125.93 END

10.07

136.00CHECK/REF AGENCY ONLY

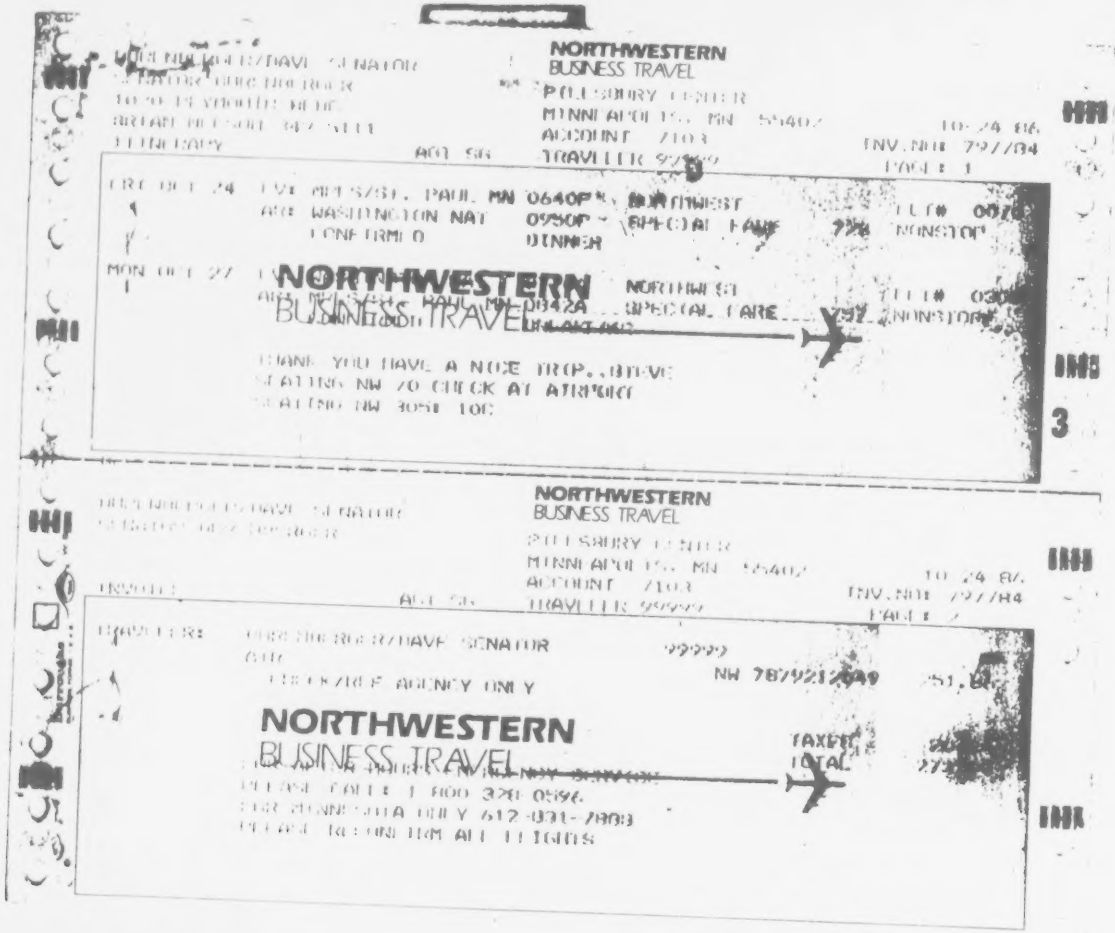
0162X99999

30210364465

012 7879213290 4

0125

10



NORTHWESTERN
BUSINESS TRAVEL
POLLSBURY CENTER
MINNEAPOLIS, MN 55402
ACCOUNT 2103
TRAVELLER 99999
TO 24 BY
INV.NBR 797784
PAGE 1

ARR WASHINGTON NAT 0950P
CONFIRMED
NORTHWEST
SPECIAL FARE
NONSTOP
DINNER

NORTHWESTERN
BUSINESS TRAVEL

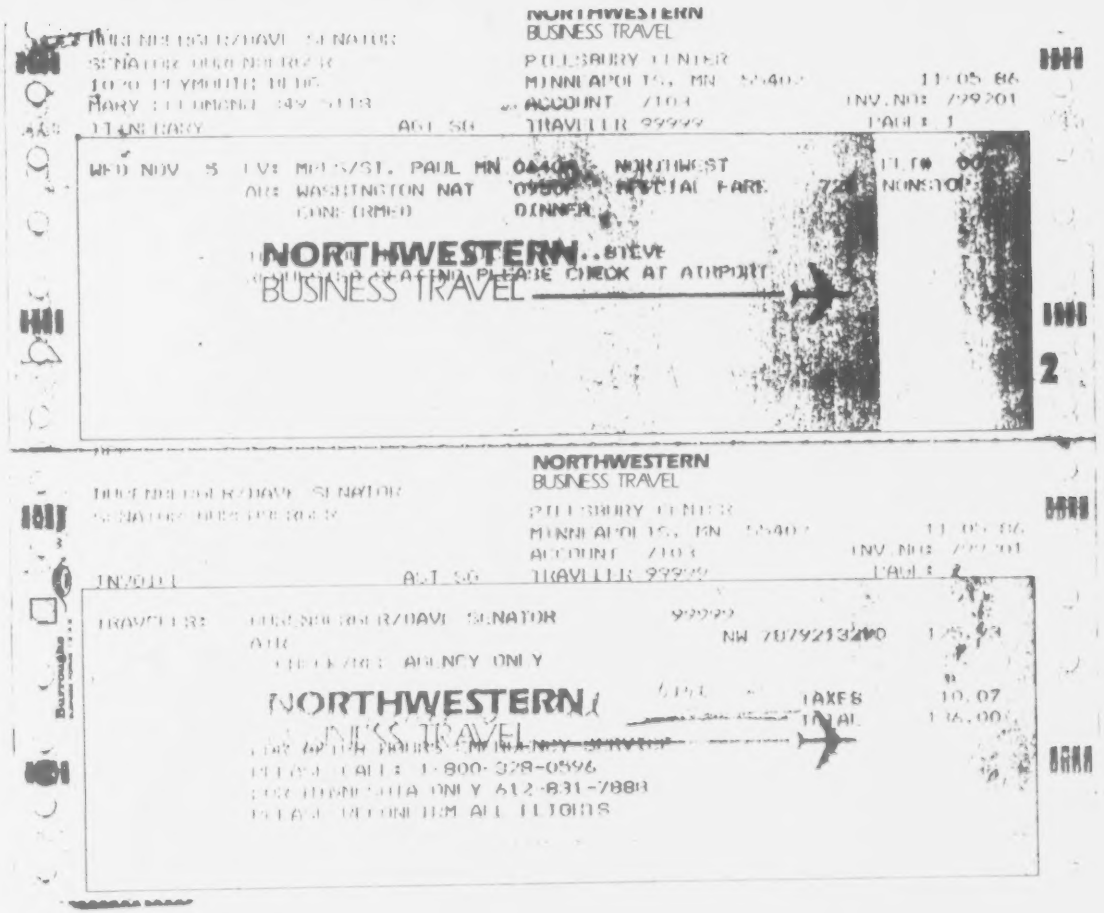
THANK YOU HAVE A NICE TRIP...STEVE
SEATING NW 70 CHECK AT AIRPORT
SEATING NW 305# 10C

NORTHWESTERN
BUSINESS TRAVEL
POLLSBURY CENTER
MINNEAPOLIS, MN 55402
ACCOUNT 2103
TRAVELLER 99999
TO 24 BY
INV.NBR 797784
PAGE 2

TRAVELLER: DIRECTOR/DAVE SENATOR 99999
NW 7879212649 251.00
TAXES
TOTAL

NORTHWESTERN
BUSINESS TRAVEL

PLEASE CALL 1 800 328 0596
FOR MINNESOTA ONLY 612-338-7803
PLEASE RECONFIRM ALL FLIGHTS



NORTHWESTERN
BUSINESS TRAVEL

PILLSBURY CENTER
MINNEAPOLIS, MN 55402

ACCOUNT Z103

TRAVELLER 99999

11/05/86

INV.NO: 799201

PAGE 1

ITINERARY AGT 50

WED NOV 5 LV: MPLS/ST. PAUL MN 0440P NORTHWEST FLT# 00
AR: WASHINGTON NAT 0950P SPECIAL FARE 72M NONSTOP
CONFIRMED DINNER

NORTHWESTERN..STEVE
BUSINESS TRAVEL

PLEASE CHECK AT AIRPORT

2

NORTHWESTERN
BUSINESS TRAVEL

PILLSBURY CENTER
MINNEAPOLIS, MN 55402

ACCOUNT Z103

TRAVELLER 99999

11/05/86

INV.NO: 799201

PAGE 1

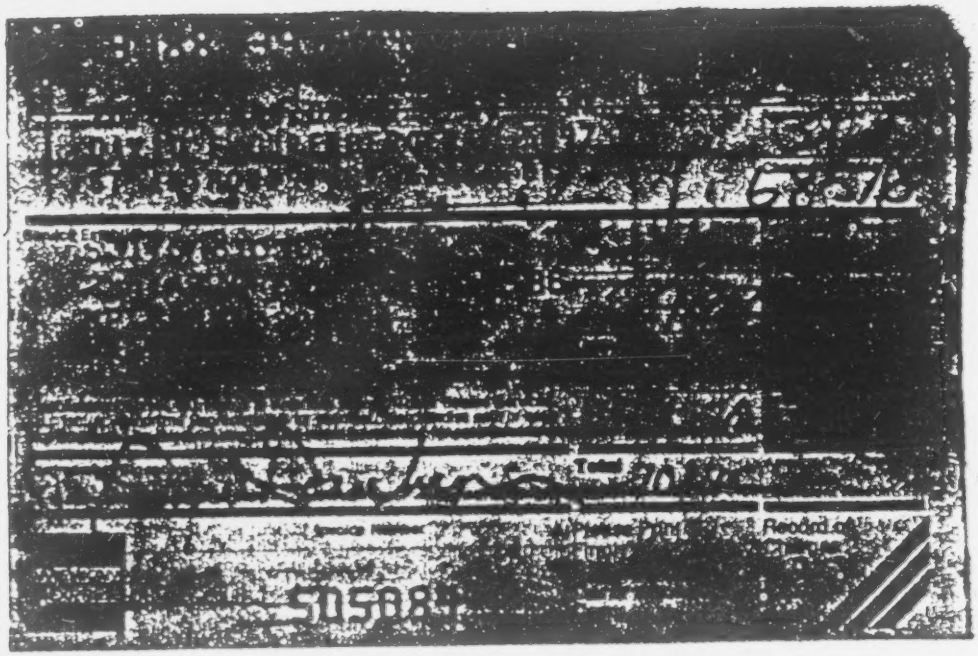
ITINERARY AGT 50

TRAVELLER: DURENBERGER/DAVI SENATOR 99999
AIR NW 7079213200 185.93
CHECK-IN: AGENCY ONLY

NORTHWESTERN
BUSINESS TRAVEL

FARE 175.00
TAXES 10.07
TOTAL 185.00

FOR UP-TO-THE-HOURS FLIGHT INFORMATION
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7881
PLEASE RECONFIRM ALL FLIGHTS



SUNDAY, OCTOBER 19, 1986

[redacted]

#1[redacted]

6:14p Arrive Boston - Barbara Boyd to meet [redacted] to the [redacted] in Lexington 617-862-8700

MONDAY, OCTOBER 20, 1986

3:35p Depart Boston for Minneapolis on NW flight #65

5:40p Arrive Minneapolis

WEDNESDAY, OCTOBER 22, 1986

8:15a Depart Minneapolis for Chicago on NW flight #122

9:15a Arrive Chicago - Pat Waldo to meet
FIRST CLASS PAID BY SOCMA

11:30a Depart Chicago for Minneapolis on NW ~~flight~~ #1269

12:36p Arrive Minneapolis - Brian to meet
FIRST CLASS PAID BY SOCMA

(1) Card is not attached to Boarding Pass

(2) where's my frequent flyer ticket + card?

Senator's Travel — Senate Vouchers

10/27 - Travel to Mpls (at no exp to Senate) 136.02
Travel DC/Mpls to D.C. 136.00
[illegible]
[illegible] p.m.

SOEA:
10/29 (2:06 p.m.) - Per Diem Exp.
11/2 (5:29 p.m.) for 5 Days 10.92
1) Meal - 11/1 - 10.92

Voucher Total $282.92

COMMERCIAL ACCOUNT REPORT

FROM 10-20-86 TO 10-26-86 PAGE 1

[redacted]ESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

7103 SENATOR DAVID DURENBERGER
1020 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY GAMBLE
MINNEAPOLIS MN 55402

TRAVELER NAME	AUTH # FOP	TRVL DATE	BILL DATE	INV #	INVOICE AMOUNT	TICKET NUMBER	ORIGIN/DESTINATIONS FRM/TO /TO /TO /TO	CARRIER 01 02 03 04	FARE 1234
DEPARTMENT [redacted]									
DURENBERGER DAV		10/24	10/24	797784	272 00	7379212049	MSP DCA/MSP	NW NW	00
	CHECK/REF AGENCY ONLY								

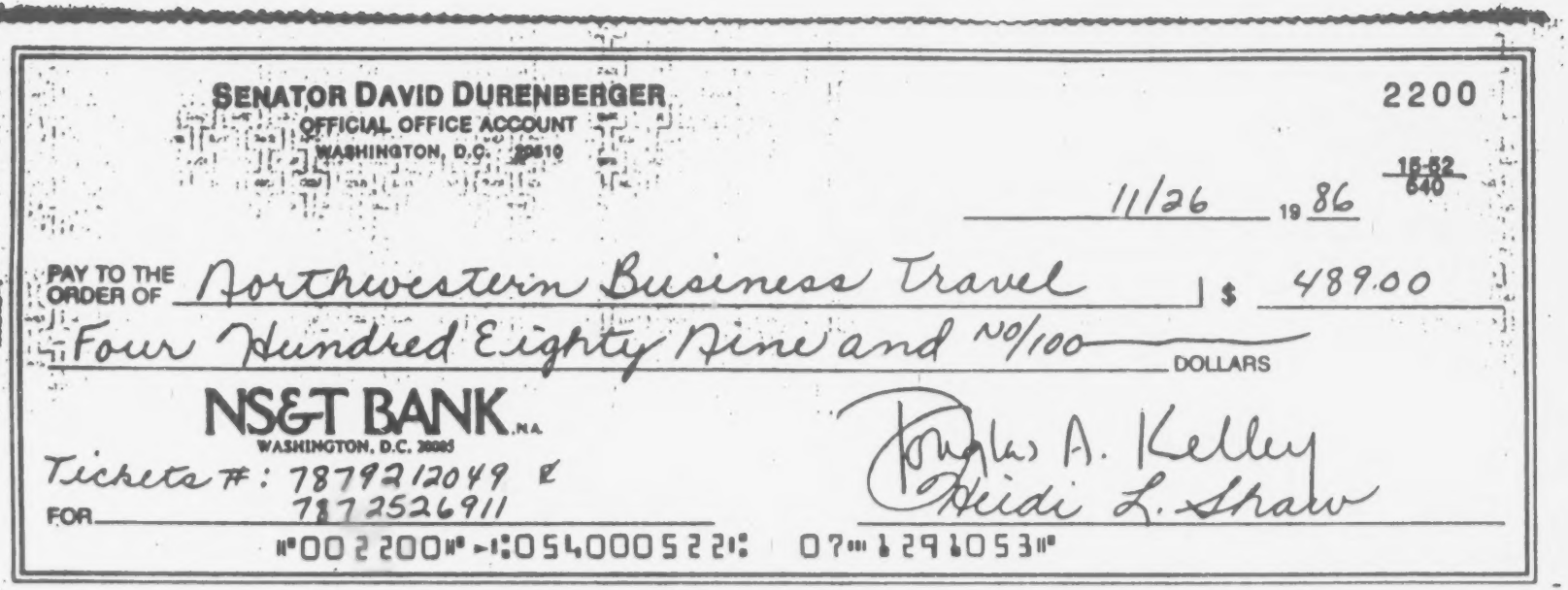
DEPARTMENT TOTALS

	DEBITS	CREDITS	NET
CHECK/REF AGEN	272 00		272 00
TOTAL	272 00		272 00

Senate Pd 11/26/86

SENATOR DAVID DURENBERGER TOTALS

	DEBITS	CREDITS	NET
CHECK/REF AGEN	272 00		272 00
TOTAL	272 00		272 00



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2200

18-52
640

11/26 19 86

PAY TO THE ORDER OF Northwestern Business Travel $ 489.00

Four Hundred Eighty Nine and No/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

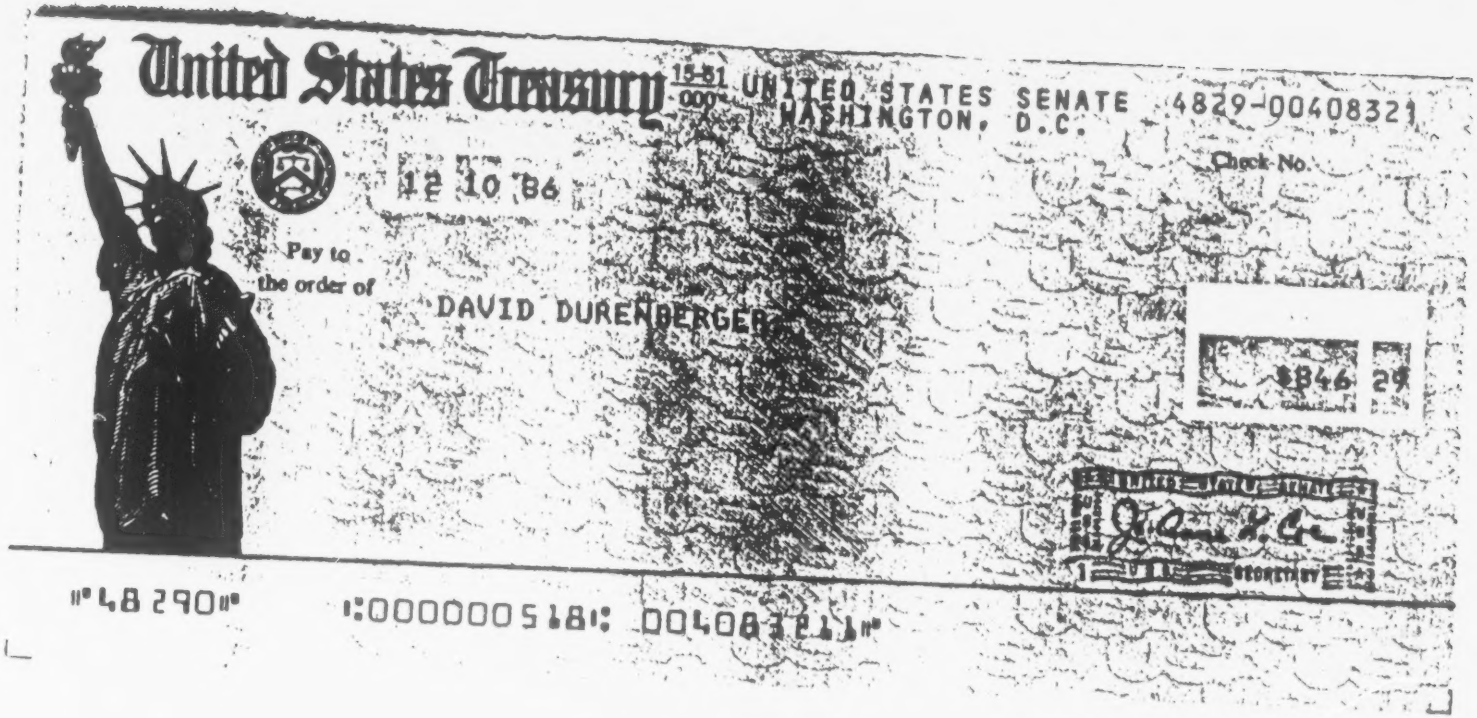
Douglas A. Kelley
Heidi L. Shaw

Tickets #: 7879212049 &
7872526911

FOR

⑈002200⑈ ⑆054000522⑆ 07⑈ 629 6053⑈

1389


United States Treasury

15-31
000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00408321

Check No.

12 10 86

Pay to
the order of DAVID DURENBERGER

$846 29

Secretary

"48290" :000000518: 00408321"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2212

12/15 19 86

15-52
540

PAY TO THE ORDER OF David Durenberger $ 247.54

Two Hundred Forty Seven and 54/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. from 10/19-10/24 & 10/27-11/5, 1986

Douglas A. Kelley
Heidi L Shaw

"002212" "054000522" 07"1291053"

1391

** STATEMENT **

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435

7103 SENATOR DAVID DURENBERGER
1020 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY GAMBLE
MINNEAPOLIS MN 55402

FROM: 11-16-86
TO: 11-23-86

PAGE 1

ANS DATE	TRAVELER NAME / INVC #	REFERENCE	ITINERARY FRM TO TO TO TO	TR DATE	TICKET NUMBER	CHARGES	CREDITS	BALANCE
APPLIED PAYMENTS AND CREDITS								
OPEN INVOICES								
-25	793953 COMEN/PHIL MR		MSP ORD MSP	09-28	7872526911	217 00		217 00
-24	797784 DURENBERGER/DAVE SENATOR		MSP DCA MSP	10-24	7879212049	272 00		272 00
-29	798318 SCHROEDER/JOH MR		DLH MSP	10-30	7879212508	85 00		85 00
-29	798319 EDWARDS/MARY MS		HIB MSP	11-01	7879212509	57 00		57 00
-05	799201 DURENBERGER/DAVE SEN-TOR		MSP DCA	11-05	7879213290	136 00		136 00
					BALANCE DUE	767 00		767 00

PLEASE REMIT YOUR PAYMENT TO
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

DEC 1 1986

K6

* * STATEMENT * *

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435

7103 SENATOR DAVID DURENBERGER
1029 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY GAMBLE
MINNEAPOLIS MN 55402

FROM: 11-16-86
TO: 11-23-86

TRANS DATE	TRAVELER NAME / INVC # /	REFERENCE	ITINERARY FRM	TO	TO	TO	TR DATE	TICKET NUMBER	CHARGES	CREDITS	BALANCE
	* APPLIED PAYMENTS AND CREDITS *										
09-25	793953 COHEN/PHIL MR										217.00
10-24	797784 DURENBERGER/DAVE SENATOR										272.00
10-29	798318 SCHROEDER/JON MR										85.00
10-29	798319 EDWARDS/MARY MS										57.00
11-05	799281 DURENBERGER/DAVE SENATOR										136.00
	* OPEN INVOICES *										
			MSP	ORD	MSP		09-28	7072526911	217.00	Pd.	
			MSP	DCA	MSP		10-24	7079212049	272.00	Pd.	
			DLH	MSP			10-30	7079212508	85.00		
			MID	MSP			11-01	7079212589	57.00		
			MSP	DCA			11-05	7079213298	136.00	Pd.-CK # 2215	
								BALANCE DUE	767.00		767.00

PLEASE REMIT YOUR PAYMENT TO:
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

DEC 1 1986

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 12/20/85
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
[redacted]
Street Address
Washington, D.C. [redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced $

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/12-1/16, 1986	Airfare from Washington, D.C./Boston/Minneapolis, MN (at no expense to the Senate)	
1:30 p.m. - 2:30 p.m.	Airfare from Minneapolis, MN to Washington, D.C.	$ 147.00
	Charter airfare on 1/14/86 from Minneapolis, MN./Rochester/ Mankato/and return due to scheduling difficulties. Twin engine, 4 seater.	425.00
	Mpls to Owatonna & return no Senate expense	
	Per Diem Expenses for Seven Days	314.00
	Phone Charge for the Above	5.45
	VOUCHER TOTAL.....	$ 892.27

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $892.27

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payroll)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 12/30/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SH 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

(Received by) Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/12-1/13, 1986	Airfare from Washington, D.C./Boston/Minneapolis, MN (at no expense to the Senate)	
8:00 p.m. - 1:30 p.m.	Airfare from Minneapolis, MN to Washington, D.C.	$ 147.[illegible]
	Charter airfare on 1.4/86 from Minneapolis, MN./Rochester/ Mankato/and return due to scheduling difficulties. Twin engine, 4 seater.	41.[illegible]
	Per Diem Expenses for Seven Days	329.5[illegible]
	Phone Charge for the Above	5.43
	VOUCHER TOTAL.....	$ [illegible].27

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

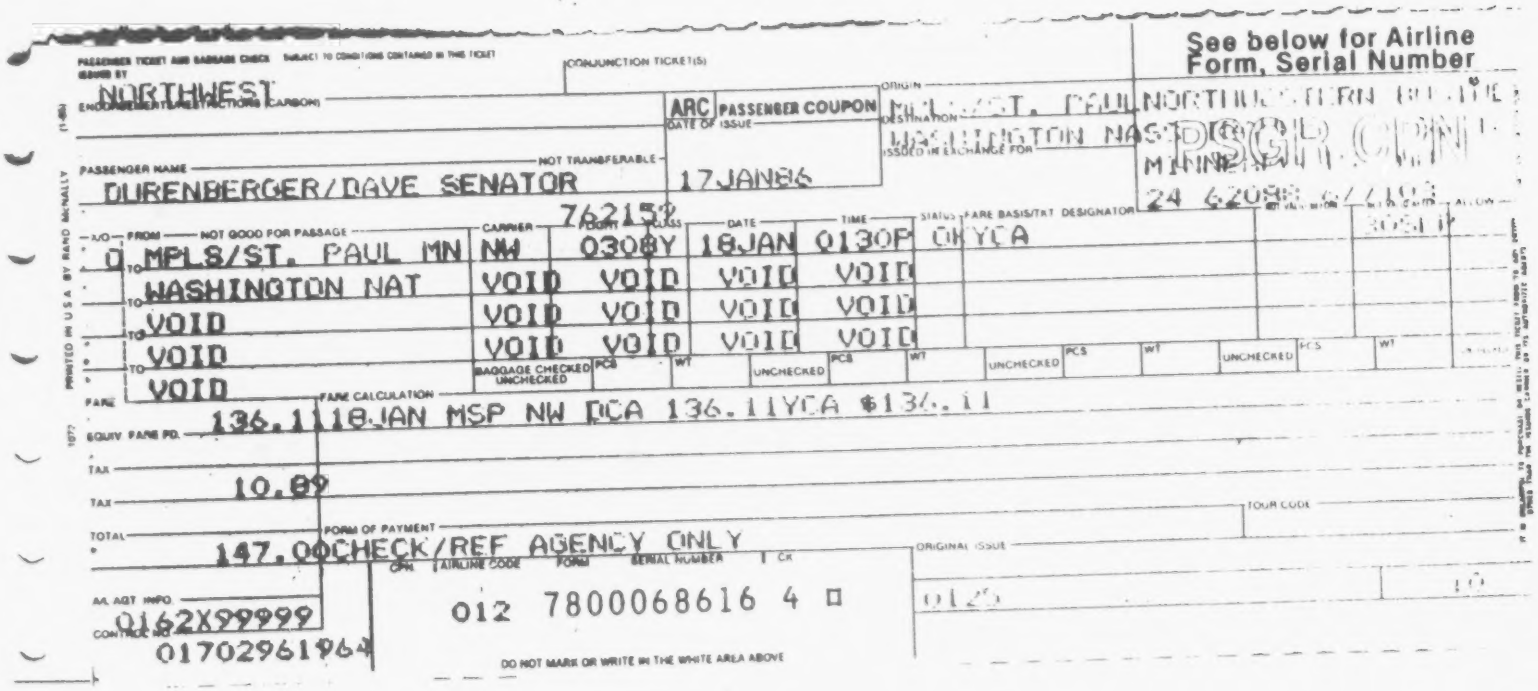
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-816



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY: NORTHWEST

CONJUNCTION TICKET(S)

ARC PASSENGER COUPON

ORIGIN: MPLS/ST. PAUL NORTHWESTERN

DESTINATION: WASHINGTON NAT'L

ISSUED IN EXCHANGE FOR

PAID OPN

MINNEAPOLIS

24 620

See below for Airline Form, Serial Number

PASSENGER NAME: DURENBERGER/DAVE SENATOR — NOT TRANSFERABLE

DATE OF ISSUE: 17JAN86

76215?

A/C	FROM / TO	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	BAG ALLOW
	MPLS/ST. PAUL MN		NW	0308	Y	18JAN	0130P	OK	YCA	30SH
	WASHINGTON NAT		VOID	VOID		VOID	VOID			
	VOID		VOID	VOID		VOID	VOID			
	VOID		VOID	VOID		VOID	VOID			

BAGGAGE CHECKED / UNCHECKED — PCS — WT — UNCHECKED — PCS — WT — UNCHECKED — PCS — WT — UNCHECKED — PCS — WT

FARE: 136.11

FARE CALCULATION: 18JAN MSP NW DCA 136.11YCA $136.11

EQUIV FARE PD.

TAX: 10.89

TOTAL: 147.00

FORM OF PAYMENT: CHECK/REF AGENCY ONLY

TOUR CODE

ORIGINAL ISSUE

AA AGT INFO: Q162X99999

CONTROL NO.: 0170296196

CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK

012 7800068616 4 ☐

012

10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

PRINTED IN U.S.A. BY RAND McNALLY

1396

CHARTER FLIGHTS, INC.

Page Airways Hangar / Metro-St Paul Int'l Airport
6225 34th Ave So.
Minneapolis, MN 55450 / (612) 726-5491

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 165
DATE 1/15/86

TRIP DATE 1/14/86

ROUTE: MSP ROCHESTER MANKATO MSP

SEN DURENBERGER & 2

AIRCRAFT 63812 AZTEC	231 Miles @	1.300/Mi	300.30
PILOT # 2			
PILOT WAIT	7.00 HR @	15.00/HR	105.00
FEES: MSP			5.00
CHR/		TOTAL	410.30
		ACCT. BAL.	410.30

We Appreciate Serving Your Air Charter Needs.

JAN 22 1986

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#122
2/6/86

CUSTOMER
- Senator Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390.00

		Condo rent				
		Jan 9, 10, (13), (16), (17), 31				
		6 days @ 65.00			390	00

DAG

ROOM NO 453 455 LAST NAME Durenberger FIRST INITIAL

NO GUESTS 450 4.

CITY STATE

12 S. 6th St. Mpls MN 55402

FOLIO NUMBER 230058

RATE 152.00

ARRIVE 1/14 DEPART 1/15

PBX IN PBX OUT TOTAL

PAID BY: ☐ CASH ☐ CHECK ☐ CREDIT CARD DB

KIND NO. 5189

Holiday Inn

Holiday Inn OF MANKATO

101 East Main St.
P.O. Box 3386
MANKATO, MINNESOTA 56001
Telephone
507 345 1234

FROM FOLIO TO

RATE

ORIGINAL

LDJST 153 5.45

G980801/14 99 455 32 5.45

% PRBAL	32	5.45
% ROOM		156.00
% RTAX		14.04
TG140801/14	455 02	175.49

1/3 = $52.00
4.68 (tax)
$56.68

% PRBAL	02	175.49
% PRBIL		175.49-
%G269A01/15	455 66	175.49

Brian W. Nelson

Room		010440
108	Dursenbergen, Dave	
No. Party		Folio No. 30
1		Rate 36.00
Out Date		From 1/15
Arrival		To 1/16

	Balance Forward	
1		1
2		2
3		3
4		4
5		5
6		6
7		7
8		8
9		9
10		10
11		11
12		12
13		13
14		14
15		15
16		16
17		17
18		18
19		19
20		20
21		21
22		22
23		23
24		24
25		25
26		26
27		27
28		28

P.O. BOX 609
1212 HYW 35 N.

Western Inn

OWATONNA, MN 55060

PHONE 507-455-0606

3188 391794 91001

10/85 THRU 09/87 63 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code 14
Check or Bill No. 53050

Service Establishment
2 HYATT RE[illegible]
MPLS MN 3220[illegible]

Date of Charge 1 14 86

Merchandise/Services 6 04
Taxes
Tips/Misc 1 20
Total 7 24

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature X [signature]

Invoice Number 433859

Please Print Firmly

Cardmember Copy

Any delayed charges are listed below
Type of Delayed Chg.
Amt. of Delayed Chg.
Revised Total
Amexco Use Only
Equivalent Amount
Record of Charges

ROC Form C020240 Rev. (11/83) Printed in USA

3788 391794 91001

10/85 THRU 09/87 63 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code
Check or Bill No. 3803

Service Establishment
BLOOMINGTON
C25463043
3220504625

Date of Charge 1 16 86

Merchandise/Services 10 07
Taxes
Tips/Misc 2 00
Total 12 07

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature X [signature]

Invoice Number 740721

Please Print Firmly

Cardmember Copy

Any delayed charges are listed below
Type of Delayed Chg.
Amt. of Delayed Chg.
Revised Total
Amexco Use Only
Equivalent Amount
Record of Charges

ROC Form C020240 Rev. (11/83) Printed in USA

3788 391794 91001

10/85 THRU 09/87 63 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code
Check or Bill No.

Service Establishment
[illegible]

Date of Charge 1 17 86

Merchandise/Services 16 84
Taxes
Tips/Misc 3 00
Total 19 84

Cardmember Signature X [signature]

Invoice Number 410387

Please Print Firmly

Cardmember Copy

Any delayed charges are listed below
Type of Delayed Chg.
Amt. of Delayed Chg.
Revised Total
Amexco Use Only
Equivalent Amount
Record of Charges

ROC Form 20048-SA-Rev. 12 83 Prtd USA 10 85 © Amex

(for the Senator)

Senate Voucher

United States Senate

MEMORANDUM

1/12 - 1/15, 1986, 8:03 p.m. - 1:30 p.m. Airfare from D.C. (Boston) Mpls (at no expense to Senate) $0.00

Airfare from Mpls./DC. $147.00

371.57

1) Condo 1/13, 1/16, 1/17 = $195.00

2) 1/14 - Meal 7.24

3) 1/16 - Meal 12.07

4) 1/17 - Meal 19.84

5) 1/15 - Toll in

6) 1/14 - Quatonna Toll in Mankato 23.69 36.62

1/14 Charter Airfare from Mpls / Rochester / Mankato and return due to scheduling difficulties $410.30

~~4 seater twin engine~~ ~~phone call re above~~ 5 + 5

K6

Heidi

CHARTER FLIGHTS, INC
Page Airways Hangar / Mpls.-St. Paul Int'll. Airport
6225 34th Ave. So.
Minneapolis, MN 55450 / (612) 726-5491

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 1556

DATE 1/15/86

TRIP DATE 1/14/86

ROUTE: MSP ROCHESTER MANKATO MSP

SEN DURENBERGER & 2

AIRCRAFT 63812 AZTEC	231 Miles @	1.300/Mi	300.30
PILOT # 2			
PILOT WAIT	7.00 HR @	15.00/HR	105.00
FEES: MSP			5.00
CHR/		TOTAL	410.30
		ACCT. BAL.	410.30

We Appreciate Serving Your Air Charter Needs.

1986

31-404 O—90—45

Heidi

CHARTER FLIGHTS INC.

Page Airways Hangar / Mpls.-St. Paul Int'l. Airport
6225 34th Ave. So.
Minneapolis, MN 55450 / (612) 726-5491

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 1556

DATE 1/15/86

~~TRIP DATE 1/14/86~~

ROUTE: MSP ROCHESTER MANKATO MSP

SEN DURENBERGER & 2

AIRCRAFT 63812 AZTEC	231 Miles @	1.300/Mi	300.30
PILOT @ 2			
PILOT WAIT	7.00 HR @	15.00/HR	105.00
FEES: MSP			5.00
CHR/		TOTAL	410.30
		ACCT. BAL.	410.30

We Appreciate Serving Your Air Charter Needs.

JAN 22 1986

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1928

15-62
640

2/25 19 86

PAY TO THE ORDER OF Charter Flights $ 410 30

Four hundred and ten and 30/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C.

Douglas A. Kelly
Heidi L. Shaw

FOR

⑈001928⑈ ⑆054000522⑆ 07-129053⑈

1405

1953

SENATOR DAVID DURENBERGER
OFFICE OF FICE ACCOUNT
WASHINGTON, D.C. 20510

3/7 19 86 15-62/640

PAY TO THE ORDER OF Holiday Inn - Mankato $ 175.49

One Hundred Seventy five and 49/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20001

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈001953⑈ ⑆054000522⑆ 07⑈1291053⑈

Finance
Senator Boschwitz
Bonnie M.

Holiday Inn DOWNTOWN
OF MANKATO

STATEMENT

PHONE
(507) 345-1234

REMITTANCE ADVICE

TO INSURE PROPER CREDIT
RETURN THE REMITTANCE
ADVICE PAYMENT TO
101 MAIN STREET
P.O. BOX 3386
MANKATO, MN 56002
If any inquiries
(507) 345-1234

CUSTOMER NO.

STATEMENT DATE

STATEMENT DATE

CUSTOMER NO.

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	INVOICE NO.	CODE	AMOUNT
		Ind 39.00 +9% tax					
		DD's 70.00					

DES

TOTAL DUE

TOTAL DUE

URRENT CHARGES	30 60 DAYS	61 90 DAYS	91 OVER

VANCE CHARGE OF PER MONTH FOR AN ANNUAL RATE OF WILL BE
SSED ON OUTSTANDING BALANCES. A MINIMUM CHARGE OF 50 ¢

FEB 6 1986

ROOM NO. 455 ~~454~~ NO. GUESTS 450 4.

LAST NAME Durenberger FIRST INITIAL

CITY STATE

12 S. 6th St. Mpls MN 55402

FOLIO NUMBER 230058

RATE 15.00

ARRIVE 1/14 DEPART 1/15

PBX IN

PBX OUT

TOTAL

PAID BY: ☐ CASH ☐ CREDIT CARD ☐ CHECK DB

KIND

NO. 5189

Holiday Inn

OF MANKATO

101 East Main St.
P.O. Box 3386
MANKATO, MINNESOTA 56001
Telephone
507-345-1234

FROM FOLIO _____ TO _____

RATE _____

LBJST. 153			5.45
G980801/14	99 455	32	5.45
% PRBAL		32	5.45
% ROOM			166.00
% RTAX			14.04
TG140801/14	455	02	175.49
% PRBAL		02	175.49
% PRBIL			175.49-
%G289A01/15	455	66	175.49

Brian W. Nelson

ORIGINAL

1408

1936

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

3/4 19 86 15-52/540

PAY TO THE ORDER OF Northwestern Business Travel | $ 588.00

Five Hundred eighty eight and 00/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈001936⑈ ⑆054000522⑆ 07⑈129053⑈

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

RUSSELL SENATE
WASHINGTON D.C.

FROM 01 12-66 TO 01 [illegible] PAGE 1

TRAVELER NAME	TRAVEL	TRVL DTE	INV.#	INVOICE	TICKET	ORIGIN/DESTINATIONS	CARRIER	FARE
PORTMENT: SENATOR DAVID DURENBERGER								
[illegible]/DAVID		1/19	01/17	762159	147.00	7800068616 MSP/DCA	NW	
[illegible]/KITTY MS	CHECK/REF AGENCY ONLY	1/20	01/16	762093	294.00	7800068553 MSP/DCA/MSP	NW NW	YY
[illegible]SON/BRIAN	CHECK/REF AGENCY ONLY	1/21	01/16	762047	147.00	7800068502 DCA/MSP	NW	Y
	CHECK/REF AGENCY ONLY							

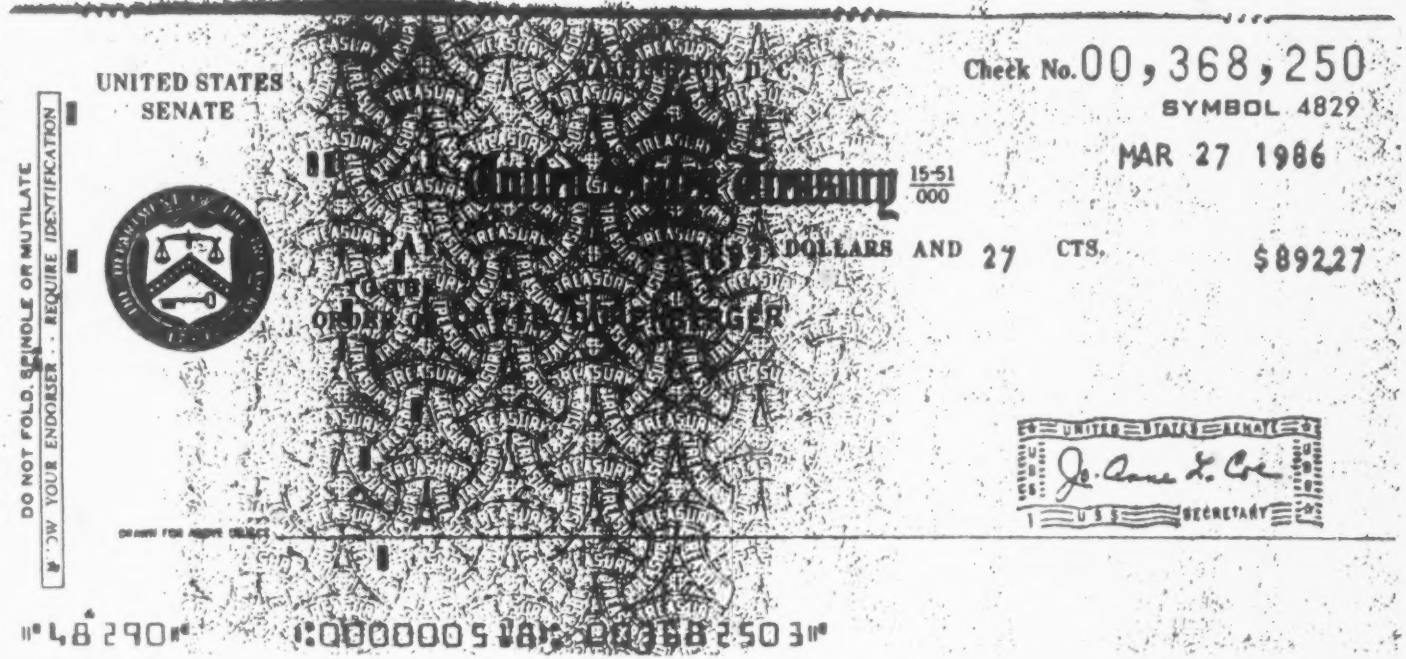
TOTALS

	DEBITS	CREDITS	NET
[illegible]ECK/REF AGEN	588.00		588.00
TOTAL	588.00		588.00

SENATOR DAVID DURENBERGER TOTALS

	DEBITS	CREDITS	NET
[illegible]ECK/REF AGEN	588.00		588.00
TOTAL	588.00		588.00

[redacted]


UNITED STATES
SENATE
Check No. 00,368,250
SYMBOL 4829
MAR 27 1986
15-51
000
DOLLARS AND 27 CTS.
$89.27
DO NOT FOLD, STAPLE OR MUTILATE
ENDORSE HERE - REQUIRE IDENTIFICATION
UNITED STATES TREASURY
SECRETARY
"48290"
"052884250"

1983

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

4/2 19 86 15-52/540

PAY TO THE ORDER OF David Durenberger $ 234.15

Two hundred thirty four and 15/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. from 1/12-1/18, 1986

⑈001983⑈ ⑆054000522⑆ 07⑈1291053⑈

1411

1412

1982

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-52
540

4/2 19 86

PAY TO THE ORDER OF Brian Nelson $ 38.69

Thirty eight and 69/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR travel Reimb. from 11/15/86

Douglas A. Kelley
Heidi L. Shaw

⑈00198 2⑈ ⑆054000522⑆ 07⑈ 1291053⑈

HARLAND-2

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date

Voucher No. 0-7

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 2/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced [redacted]

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 28,-1985 - Jan. 11, 1986	Airfare from Washington, D.C./Minneapolis, MN. (at no expense to the Senate - No expenses prior to 12:01 a.m. on 1/1/86)	
OCEA: 1/9/86(11:20 a.m.)- 1/11/86(11:29 a.m.)	Airfare from Minneapolis to Washington, D.C. (½ of 1986 Statutory Mileage)	
	Per Diem Expenses for Three Days	147.24
	[redacted]	[redacted]
	1/9/86-1/11/86: Newspaper Expense	7.50
	Lv DC 12/28 9:40am Rt DC 1/11 11:29am	
	VOUCHER TOTAL.....$	154.74 [redacted]

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 154.74

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (Feb. 5

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 2 96
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $

Approved by:

(Received by) U.S. Senator

Beginning and ending Travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 28,-1985 - Jan. 11, 1986	Airfare from Washington, D.C./Minneapolis, MN. (at no expense to the Senate - no expenses prior to 12:01 a.m. on 1/1/86)	
LESS: 1/9/86(11:20 a.m.)- 1/11/86(11:29 a.m.)	Airfare from Minneapolis to Washington, D.C. (½ of 1986 Statutory Mileage)	147.28
	Per Diem Expenses for Three Days	$ ~~110.00~~
	1/9/86-1/11/86: Baggage Handling	~~10.00~~
	1/9/86-1/11/86: Newspaper Expense	~~7.50~~
	VOUCHER TOTAL.....	$ 154.78 ~~127.50~~

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

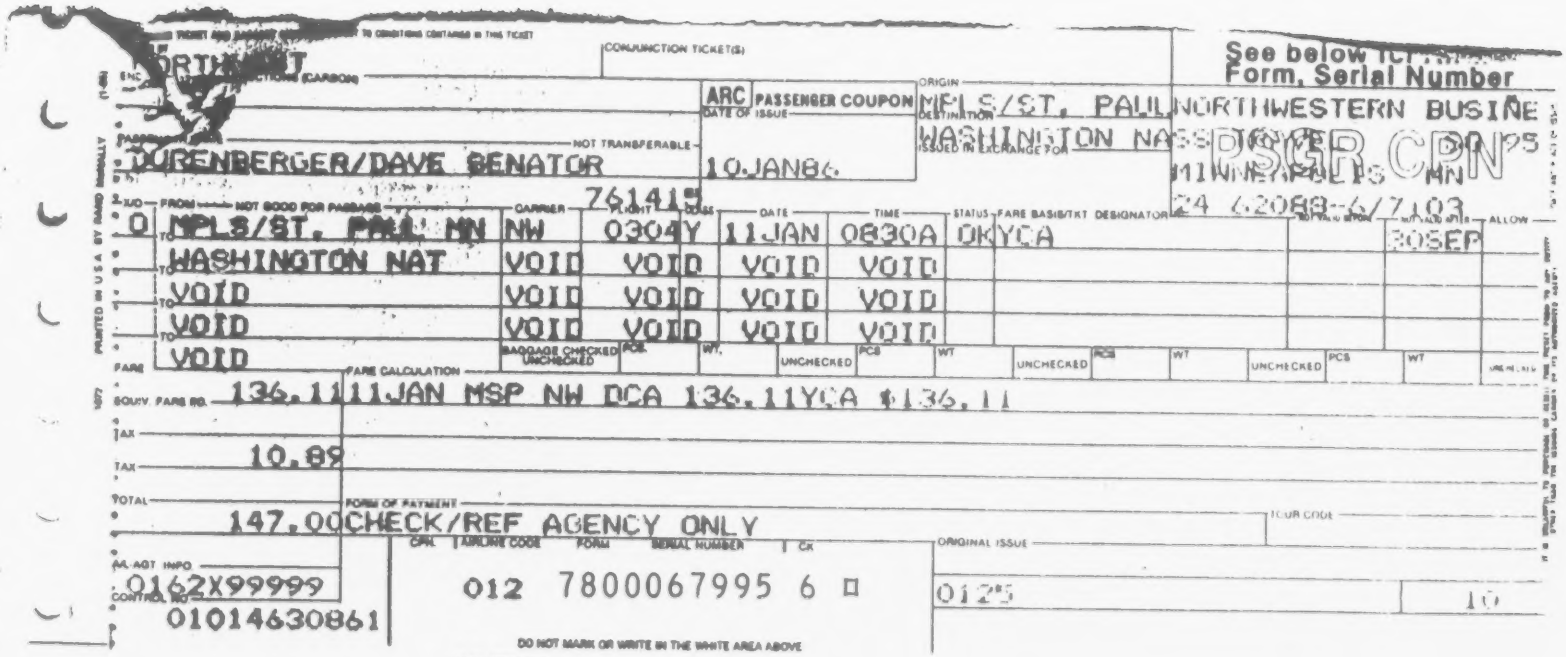
Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY ( )



NORTHWEST

CONJUNCTION TICKET(S)

See below ICT
Form, Serial Number

ORIGIN
MPLS/ST. PAUL NORTHWESTERN BUSINE

ARC PASSENGER COUPON
DATE OF ISSUE
10JAN86

DESTINATION
WASHINGTON NAS DCA

ISSUED IN EXCHANGE FOR
MINNEAPOLIS MN

PSGR CPN

NOT TRANSFERABLE

LORENBERGER/DAVE SENATOR

761415

24 4.2088-6/7103

TO	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR		ALLOW
O	MPLS/ST. PAUL MN	NW	0304	Y	11JAN	0830A	OK	YCA		30SEP
	WASHINGTON NAT	VOID	VOID		VOID	VOID				
	VOID	VOID	VOID		VOID	VOID				
	VOID	VOID	VOID		VOID	VOID				
	VOID									

FARE — FARE CALCULATION — BAGGAGE CHECKED UNCHECKED — POS — WT — UNCHECKED — PCS — WT — UNCHECKED — PCS — WT — UNCHECKED — PCS — WT

EQUIV. FARE PD. 136.11 11JAN MSP NW DCA 136.11YCA $136.11

TAX

TAX 10.89

TOTAL 147.00 FORM OF PAYMENT CHECK/REF AGENCY ONLY

TOUR CODE

AA AGT INFO 0162X99999

CONTROL NO. 01014630861

CPN | AIRLINE CODE | FORM SERIAL NUMBER | CK
012 7800067995 6 □

ORIGINAL ISSUE
012⁵

10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

NORTHWESTERN
BUSINESS TRAVEL

[illegible]/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
MARY FELDMANN 349-5118
ITINERARY AGT SG

PILLSBURY CENTER
MINNEAPOLIS, MN 55402 01-10-86
ACCOUNT 7103
[redacted]

SAT JAN 11	LV: MPLS/ST. PAUL MN 0830A NORTHWEST AR: WASHINGTON NAT 1140A COACH 72S CONFIRMED BREAKFAST [illegible] YOU HAVE A NICE TRIP, STEVE [illegible] AS BEEN NOTED		FLT# 0304 NONSTOP

2

NORTHWESTERN
BUSINESS TRAVEL

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

PILLSBURY CENTER
~~MINNEAPOLIS, MN 55402~~ ~~01-10-86~~
ACCOUNT 7103 INV.NO: 761415
INVOICE AGT SG ~~TRAVELER 99999~~ PAGE: 2

TRAVELER:	DURENBERGER/DAVE SENATOR 99999 AIR NW 7800067995 CHECK/REF AGENCY ONLY		136.11
		TAXES	10.89
		TOTAL	147.00
	FOR AFTER HOURS EMERGENCY SERVICE PLEASE CALL: 1-800-328-0596 FOR MINNESOTA ONLY 612-831-7888 PLEASE RECONFIRM ALL FLIGHTS		

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
MARY FELDMANN 349-5119
ITINERARY AGT SG

NORTHWESTERN
BUSINESS TRAVEL
WASHINGTON, D.C. 20001

01-20-86

ACCOUNT 7103 INV.NO: 761415
TRAVELER 99999 PAGE: 1

SAT JAN 11	LV: MPLS/ST. PAUL MN 0830A NORTHWEST AR: WASHINGTON NAT 1140A COACH 725 CONFIRMED BREAKFAST HAVE YOU HAVE A NICE TRIP..STEVE SEATING PREFENCE HAS BEEN NOTED	FLT# 0304 NONSTOP

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

NORTHWESTERN
BUSINESS TRAVEL
WASHINGTON, D.C. 20001

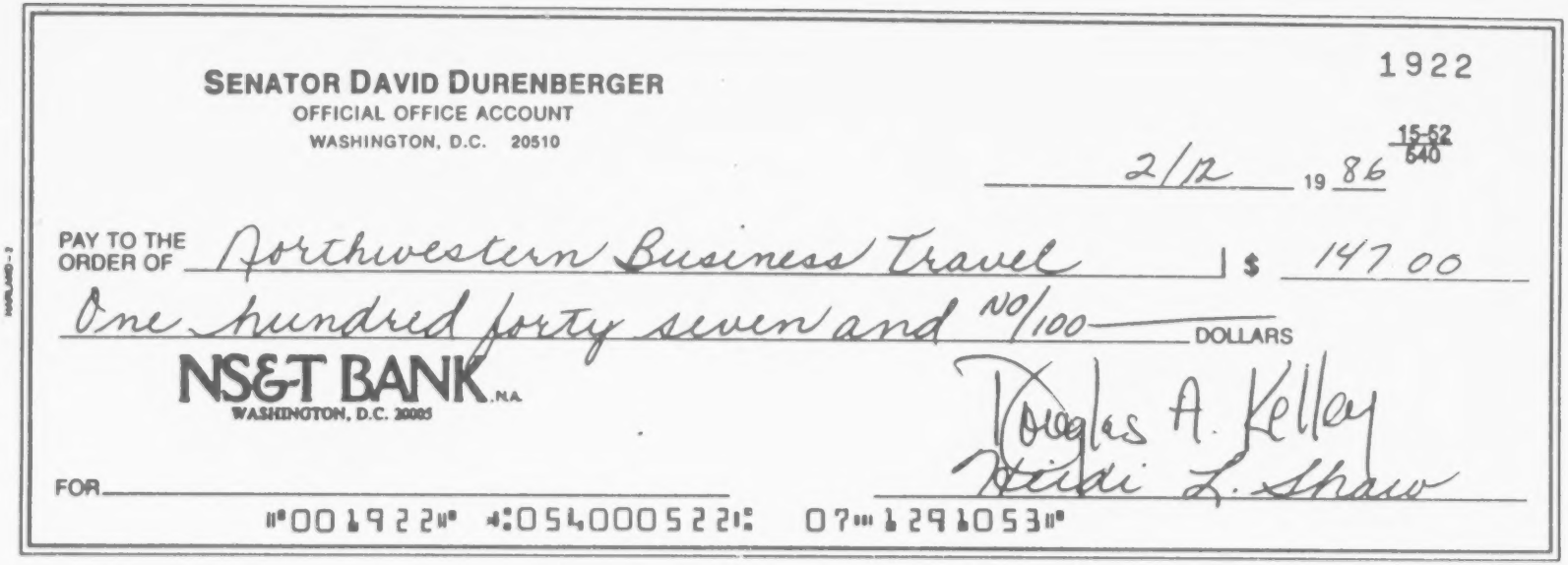
01-20-86

INVOICE AGT SG

ACCOUNT 7103 INV.NO: 761415
TRAVELER 99999 PAGE: 2

TRAVELER:	DURENBERGER/DAVE SENATOR 99999		
	AIR	NW 7800067995	136.11
	CHECK/REF AGENCY ONLY		
		TAXES	10.89
		TOTAL	147.00
	FOR AFTER HOURS EMERGENCY SERVICE PLEASE CALL: 1-800-328-0596 FOR MINNESOTA ONLY 612-831-7888 PLEASE RECONFIRM ALL FLIGHTS		

5



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1922

15-52
640

2/12 19 86

PAY TO THE ORDER OF Northwestern Business Travel | $ 147 00

One hundred forty seven and 00/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR

Douglas A. Kelley
Heidi L. Shaw

⑈001922⑈ ⑆054000522⑆ 07⑈1291053⑈

1418

COMMERCIAL ACCOUNT REPORT

FROM 01-05-86 TO 01-12-86 PAGE 1

[redacted] BUSINESS TRAVEL
[redacted] METRO BOULEVARD
MINNEAPOLIS, MN. [redacted]

/103 SENATOR DAVID DURENBERGER
RUSSELL SENATE OFC BLDG RM 375
WASHINGTON D.C. 20510

TRAVELER	TRAVEL AUTH #	TRVL DATE	BIL DATE	INV.#	INVOICE AMOUNT	TICKET NUMBER	ORIGIN/DESTINATIONS FRM/TO /TO /TO /TO	CARRIER #1 #2 #3 #4	FARE 1234
DEPARTMENT:									
DURENBERGER/DAV				1/11 01/10 761415	147.00	[redacted]	[redacted]	[redacted]	

CHECK/REF AGENCY ONLY

DEPARTMENT: TOTALS

	DEBITS	CREDITS	NET
CHECK/REF AGEN	147.00		147.00
TOTAL	147.00		147.00

SENATOR DAVID DURENBERGER TOTALS

	DEBITS	CREDITS	NET
CHECK/REF AGEN	147.00		147.00
TOTAL	147.00		147.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#122
2/6/86

CUSTOMER
- Senator Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390.00

		Condo rent				
		Jan (9) (10) 13, 16, 17, 31				
		6 days @ 65.00			390	00

OFFICE COPY

United States Government S- 10838

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Sebator Dave Durenberger

Address: ~~1030 Plymouth Building~~
12 South 6th Street
~~Minneapolis, MN 55402~~

Employing Office:

United States Senater

Carrier: Northwest Orient

Dates of Travel—
From: ~~1/11/86~~ To: ~~1/11/86~~

Cities—
From: ~~Minneapolis~~
To: ~~Washington D.C.~~
To:
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

3188 391794 91001

10/85 THRU 09/87 65 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

32175

2 HYATT RE ENCY 1 10 88
MPLS MN 3220
869

6104

1 20

7 24

Establishment agreed to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature

Invoice Number

433816

Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

Expense Record

Entertainment	Type Lunch	Date 1-10	No. of Persons 1	Business Purpose Lunch
Guests	Name DO	Title or Position		Company
Travel	Type	Date	No. of Persons	Business Purpose
Allocation	Business	Personal		Reimbursed

Additional Comments

Reminder: Always obtain itemized bill for lodgings if more than one expense included.

Senate Voucher

United States Senate

MEMORANDUM

For the Senator:

Dec. 28, 1985
Jan. 11, 1986 Airfare from D.C./Npls. (at no expense to Senate)

OOEA: (no expenses prior to 12:01 a.m on 1/1/86)
1/9/86 (11:20a.m) - Airfare from
1/11/86 (11:29 a.m) Npls. to D.C.
(½ of Statutory Mileage) 1986

Per Diem Expenses for 3 Days

1) Condo 1/9 - 65.00
2) " 1/10 65.00
3) Meal $72 x 2 = $144 137.2x
$130.00

1/9 - 1/11 Baggage handling - $10.00

~~1/9 - 1/11 Baggage handling~~

1/9 - 1/11 Newspaper expense 7.50

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/9 - 1/11, 1986		Baggage Handling	$ 10.00
Total			$ 10.00

18-00047-1ex

Signature of Senator or Staff Member

UNITED STATES SENATE

WASHINGTON, D.C.

Check No. 00,367,940

SYMBOL 4829

MAR 25 1986

United States Treasury 15-51/000

PAY $284 DOLLARS AND 74 CTS. $284.74

TO THE ORDER OF DAVID DURENBERGER

UNITED STATES SENATE

Jo-Anne L. Coe

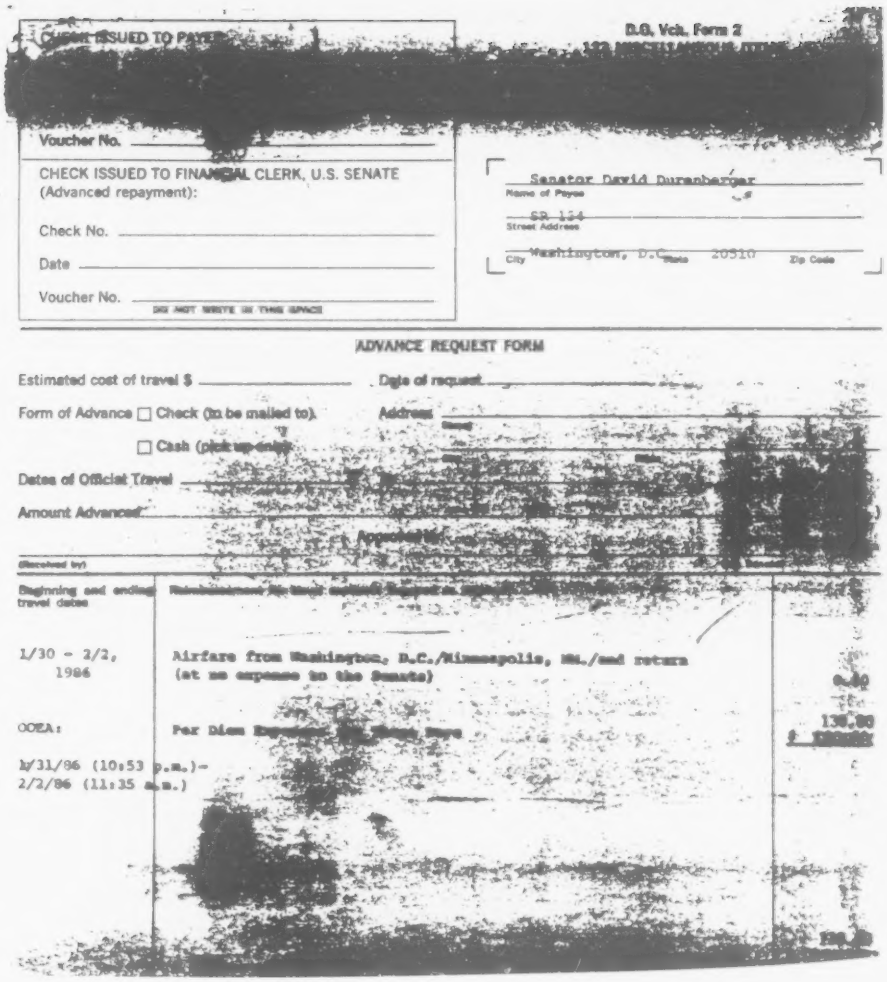
U.S. SECRETARY

DO NOT FOLD, SPINDLE OR MUTILATE
ENDORSE YOUR ENDORSER - REQUIRE IDENTIFICATION

DRAWN FOR AGENT OBJECT

⑈48290⑈ ⑆000000518⑆ 00367940⑆

1425



CHECK ISSUED TO PAYEE

[redacted]

D.S. Vch. Form 2

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee

SR-154
Street Address

City Washington, D.C. State 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to). Address [redacted]

☐ Cash (pick up only)

Dates of Official Travel _____

Amount Advanced _____

Approved by _____

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses to be made on behalf of [redacted]	
1/30 - 2/2, 1986	Airfare from Washington, D.C./Minneapolis, Mn./and return (at no expense to the Senate)	0.00
OOEA: 1/31/86 (10:53 p.m.)- 2/2/86 (11:35 a.m.)	Per Diem Expenses for three days	138.00
	[redacted]	[redacted]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/31 - 2/2, 19[illegible]	Airfare from Washington, D.C./Minneapolis, Mn./and return (at no expense to the Senate)	[illegible]
OR:	Per Diem Expenses for Three Days	130.00 ~~131.50~~
1/31/86 (12:53 p.m.)- 2/2/86 (11:35 a.m.)		
	VOUCHER TOTAL.....$	130.00 ~~131.50~~

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#122
2/6/86

CUSTOMER
- Senator Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 390.00

		Condo rent				
		Jan 9, 10, 13, 16, 17, (31)				
		6 days @ 65.00			390	00

Senate Voucher

United States Senate

MEMORANDUM

For the Senator

1/30 - 2/2, 1986

Airfare from D.C./ ~~Chicago~~ / DC (at no expense to Senate)

OCEA:

1/31/86 (10:53 p.m.) - 2/2/86 (11:35 a.m.) Per Diem Expenses for Three Days $130.00

Condo 1/31, 2/1 $130

~~Meal 2/1 7.50~~

Voucher Total $130.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

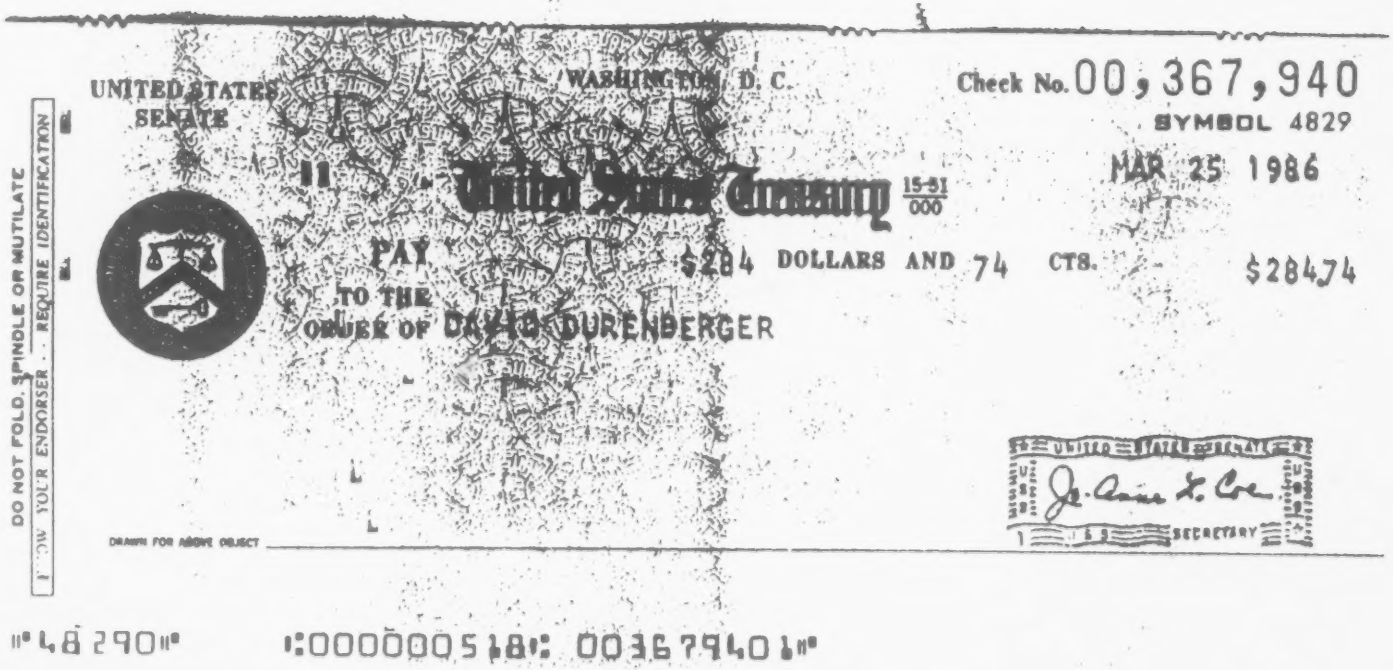
#123
3/1/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 455.00

		Feb condo rent				
		~~1st~~ ~~2nd~~ ~~3rd~~				
		(1) (10, 12, 14, 19, 21, 22)				
		7 days @ $65.00			455	00



UNITED STATES SENATE

WASHINGTON, D. C.

Check No. 00,367,940

SYMBOL 4829

MAR 25 1986

15-31
000

United States Treasury

PAY $284 DOLLARS AND 74 CTS. $284.74

TO THE ORDER OF DAVID DURENBERGER

DRAWN FOR ABOVE OBJECT

Jo Anne L. Coe

SECRETARY

DO NOT FOLD, SPINDLE OR MUTILATE
ALLOW YOUR ENDORSER - REQUIRE IDENTIFICATION

⑈48290⑈ ⑆000000518⑆ 00367940⑈

Senator

Received $264.98

CB. # 2013

from Office A/C

dated 4/24/86

CHECK ISSUED TO PAYEE:
Check No. [illegible]
Date [illegible]
Voucher No. 7745

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/19/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced .....

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/9 - 2/17, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate)	0.00
DOEA:		
2/10(6:00 p.m.)-2/15(9:35 a.m.)	Airfare from Minneapolis, MN./Duluth/Hibbing/and return	$ 170.00
	Per Diem Expenses for Six Days	$ 264.98
	Early departure and lat return due to personal reasons.	
	VOUCHER TOTAL.....	$ 434.98

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller..... $ 434.98

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on [illegible]
Payee signature

DISBURSING OFFICE COPY (For Payee)

-01

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/19/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/9 - 2/17, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate) early departure for personal business	0.00
ODIA: 2/10(6:00 p.m.) 2/15(9:35 a.m.)	Airfare from Minneapolis, MN./Duluth/Hibbing/and return	$ 170.00
	-Per Diem Expenses for Six Days.	$ 264.98
	VOUCHER TOTAL.....	$ 434.98

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $

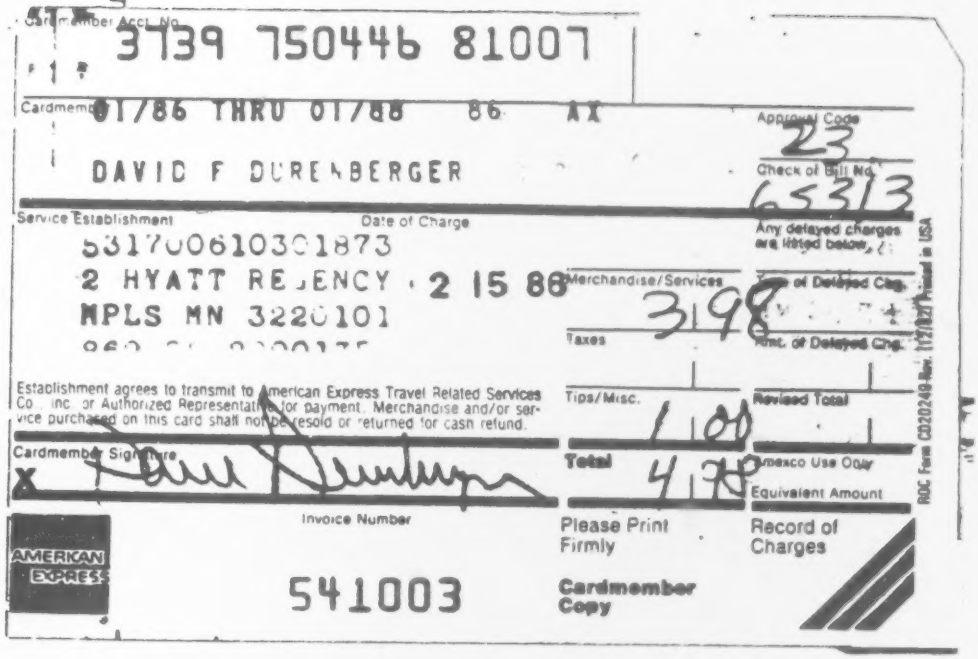
I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-816



Cardmember Acct. No.
3739 750446 81007

Cardmember
01/86 THRU 01/88 86 AX

DAVID F DURENBERGER

Approval Code
23

Check or Bill No.
65313

Service Establishment
5317006103C1873
2 HYATT REGENCY
MPLS MN 3220101

Date of Charge
2 15 88

Any delayed charges are listed below.

Merchandise/Services
3198

Taxes

Tips/Misc.
1 00

Total
4 19

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature
X

Invoice Number
541003

Please Print Firmly

Record of Charges

Cardmember Copy

ROC Form C020249-Rev. 11/87 Printed in USA

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

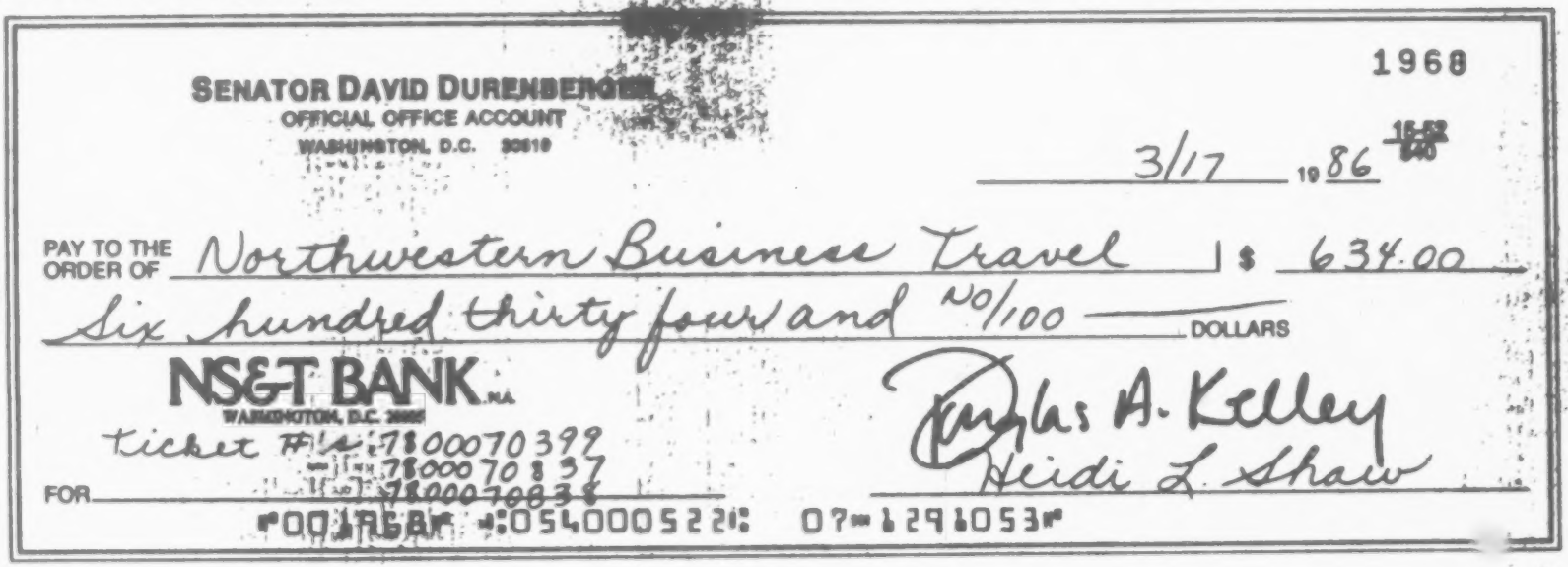
#123
3/1/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$520.00

		Feb condo rent				
		~~dates dates dates~~				
		(1) 10, 12, 14, (19) (21, 22)				
		7 days @ $65.00			455	00
		+ Feb (15) @ $65.00			65	00



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1968

3/17 19 86

PAY TO THE ORDER OF Northwestern Business Travel | $ 634.00

Six hundred thirty four and 00/100 DOLLARS

NS&T BANK, NA
WASHINGTON, D.C.

Ticket #'s: 7800070399
7800070837
7800070838

FOR

Douglas A. Kelley
Heidi L. Shaw

⑈001768⑈ ⑆054000522⑆ 07⑈6296053⑈

1437

* * STATEMENT * *

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435

7103 SENATOR DAVID DURENBERGER
RUSSELL SENATE OFC BLDG RM 375
WASHINGTON, D.C. 20510

FROM: 02-23-86
TO: 03-02-86

TRANS DATE	INVC #	TRAVELER NAME	REFERENCE	ITINERARY FRM	TO	TO	TO	TR DATE	TICKET NUMBER	CHARGES	CREDITS	BALANCE
*** APPLIED PAYMENTS AND CREDITS ***												
10-17	752078	NELSON/BRIAN MR		DCA	MSP			10-21	7785727270	147.00		147.00
~~12-18~~	~~759179~~	~~DURENBERGER/CHARLIE MR~~		~~MSP~~	~~STL~~	~~DCA~~		~~12-22~~	~~7794399455~~	~~104.00~~		~~104.00~~
01-16	762047	NELSON/BRIAN		DCA	MSP			01-21	7800068502	147.00		147.00
01-16	762093	GAMBLE/KITTY MS		MSP	DCA	MSP		01-20	7800068553	294.00		294.00
01-17	762159	DURENBERGER/DAVE SENATOR		MSP	DCA			01-18	7800068616	147.00		147.00
02-05	764425	GAMBLE/KITTY MS		MSP	DCA	MSP		02-06	7800070399	294.00		294.00
02-10	764913	DURENBERGER/DAVE SENATOR		MSP	ORD	MSP		02-11	7800070830	196.00		196.00
02-10	764920	COHEN/PHIL MR		MSP	DLH	HIB	MSP	02-13	7800070837	170.00		170.00
02-10	764921	DURENBERGER/DAVE SENATOR		MSP	DLH	HIB	MSP	02-13	7800070838	170.00		170.00
									BALANCE DUE	1,669.00		1,669.00

* OPEN INVOICES *

(PLEASE REMIT YOUR PAYMENT TO:
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

1438

Senate
Voucher

United States Senate

MEMORANDUM

[illegible]

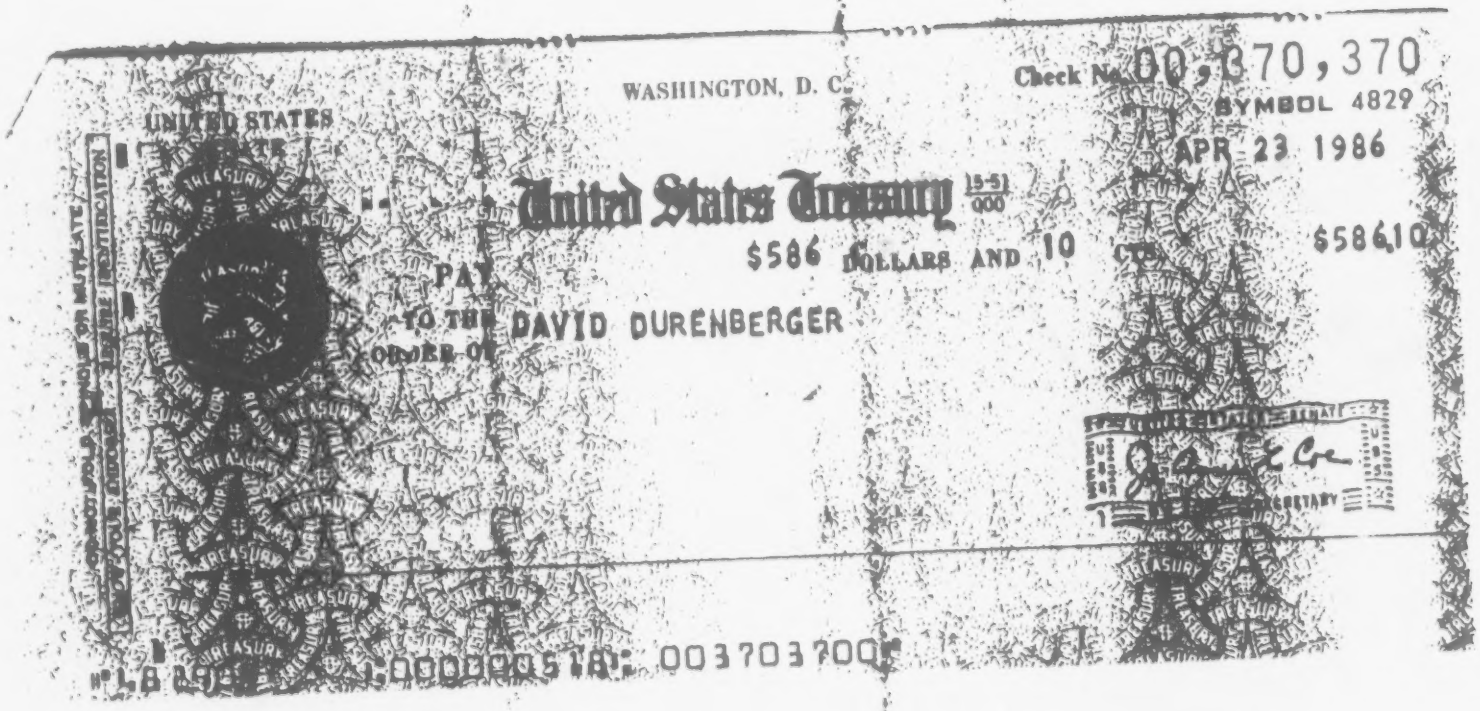
2/4 - Airfare from
2/7 Minneapolis DC $ 0.00
(at no expense
CCEA: to Senate)

2/12 (12:30 pm) -
2/15 (9:25 am) Per Diem
Expenses for 6
days $ 264.98

1) Condo 2/10 = $ 65.00
2) " 2/12 = 65.00
3) " 2/13 = 65.00
2/14) Hotel bill [illegible] 2/15 = 65.00
[illegible]
5) 2/15 - Meal 4.98

Airfare
from Mpls/Duluth/
Meeting/and return $ 170.00

Voucher Total $ 434.98


WASHINGTON, D. C.
Check No. 00,370,370
SYMBOL 4829
APR 23 1986
United States Treasury
$586 DOLLARS AND 10 CTS
$586.10
PAY
TO THE DAVID DURENBERGER
ORDER OF
SECRETARY
003703700

CHECK ISSUED TO-PAYEE:

Check No. [redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/19/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced

(Received by) Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/21-2/24, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate)	0.00
~~CORA~~ xxxxxx 2/21(10:14 p.m.)- 2/~~23~~24 (1:40 p.m.) 24	Per Diem Expenses for ~~Three~~ Four Days xxxxx	$ 142.12
	2/23: Newspaper Expense for the Above	3.75
	2/21-2/23: Phone Expense for the Above	1.25
	WEEKEND NOTAT	$ 147.12

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $147.12

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/19/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
[illegible] 154
Street Address
Washington, D.C. [illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... $

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/21-2/24, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate)	0.00
[illegible]: 2/21(10:14 p.m.)-2/23(1:40 a.m.)	Per Diem Expenses for Three Days	$ 142.12
	2/23: Newspaper Expense for the Above	3.75
	2/21-2/23: Phone Expense for the Above	1.25
	VOUCHER TOTAL.....	$ 147.12

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#123
3/1/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 455.00

		Feb condo rent				
		~~Sen. D~~ Sen. D				
		(1) (10, 12, 14) (9) (21, 22)				
		7 days @ $65.00			455	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/23/86		Meal	$ 12.12
Total			$ 12.12

10-00867-1ee

Signature of Senator or Staff Member

Feb. 23, 1956 Sen.

Bkfst $12.12

Papers etc 3.75

2/24-3 phone 1.25.

Senate Voucher

For the Senator:

2/21 -
2-
1930

Airfare from DC / Mpls / DC at no expense to the Senate)

OOEA: 0.00

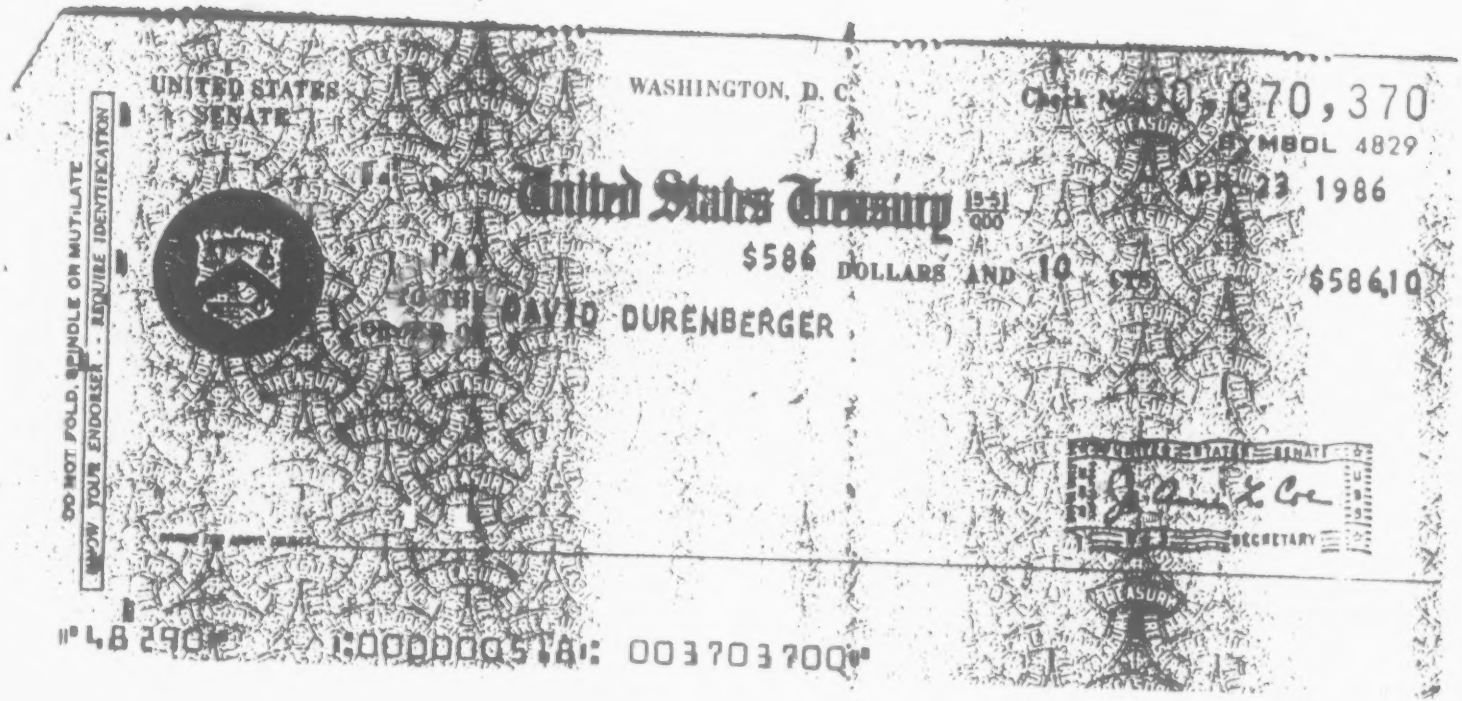
2/21 (1014pm) -
2/23 (1140pm) Per Diem Expenses for Three Days 142.12

2/21 = Condo = $65.00
2/22 = Condo = 65.00
2/23 = Meal = 12.12

2/23 Newspaper expense for the above 3.75

2/21 - 2/23 Phone Expense for the above 1.25

Voucher total $147.12


UNITED STATES SENATE
WASHINGTON, D. C.
70,370
SYMBOL 4829
United States Treasury
APR 23 1986
$586 DOLLARS AND 10 CTS
$586.10
DAVID DURENBERGER
DO NOT FOLD, SPINDLE OR MUTILATE
SECRETARY
003703700

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/17/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/7 - 3/9, 1986	Airfare from Washington, D.C./Minneapolis, MN. (⅓ of 1986 Statutory Mileage)	
3:55 p.m. - 1:30 p.m.	Airfare from Minneapolis, MN/Washington, D.C.	$ 147.0
	Per Diem Expenses for Three Days	155.9
	VOUCHER TOTAL.....	$ 302.9

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 302.9

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 3/17/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
[illegible]
Street Address
[illegible], D.C. 2[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/7 - 3/9, 1986	Airfare from Washington, D.C./Minneapolis, MN. (½ of 1986 Statutory Mileage)	
3:55 p.m. - 1:30 p.m.	Airfare from Minneapolis, MN/Washington, D.C.	$ 147.00
	Per Diem Expenses for Three Days	155.00
	VOUCHER TOTAL.....	$ 302.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, C.

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-81

1450

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#124

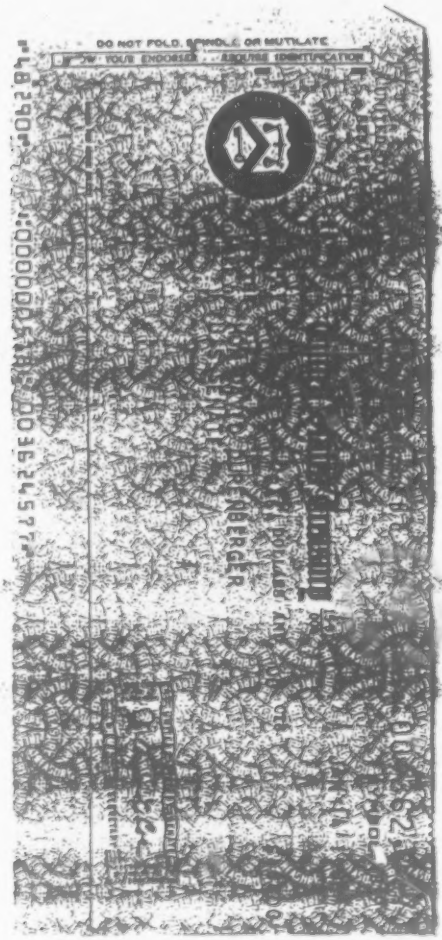
3/20/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 195.00

		Rent for March				
		7, 8, 14				
		3 days @ 65.00			195	00



1/2 used to pay trip
D.C. to Mpls. on 3/7/86
OOEA paid for this
out of our checking
A/C

1/2 used to pay
trip Mpls to D.C.
on 1/11/86. We (OOEA),
in turn, pd.
Northwestern Business
travel for airfare
ticket charged on account

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

1948

3/7 19 86 15-62/640

PAY TO THE ORDER OF CATO $ 294 00

Two Hundred Ninety Four and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

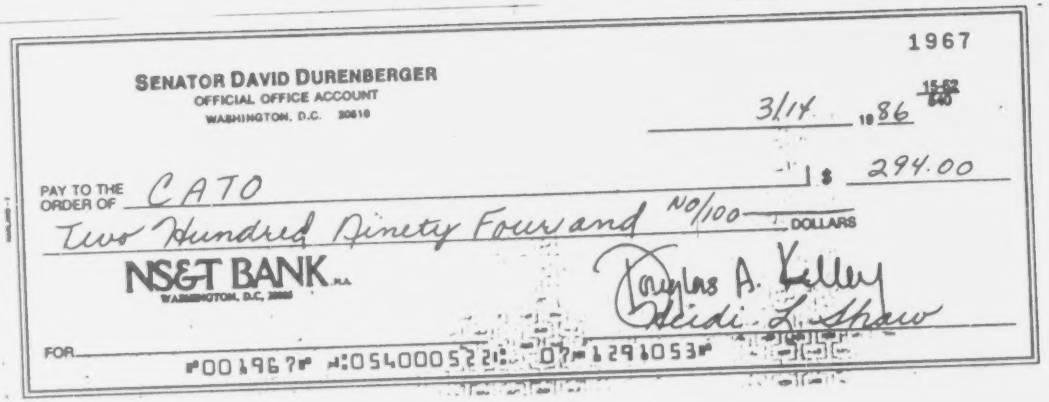
Douglas A. Kelley
Heidi L. Shaw

FOR

⑈001948⑈ ⑆054000522⑆ 07⑈129053⑈

1452

½ statutory mileage used
D.C. / Mpls
on 3/7/86



1967

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

3/14 19 86 15-62/440

PAY TO THE ORDER OF CATO $ 294.00

Two Hundred Ninety Four and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR

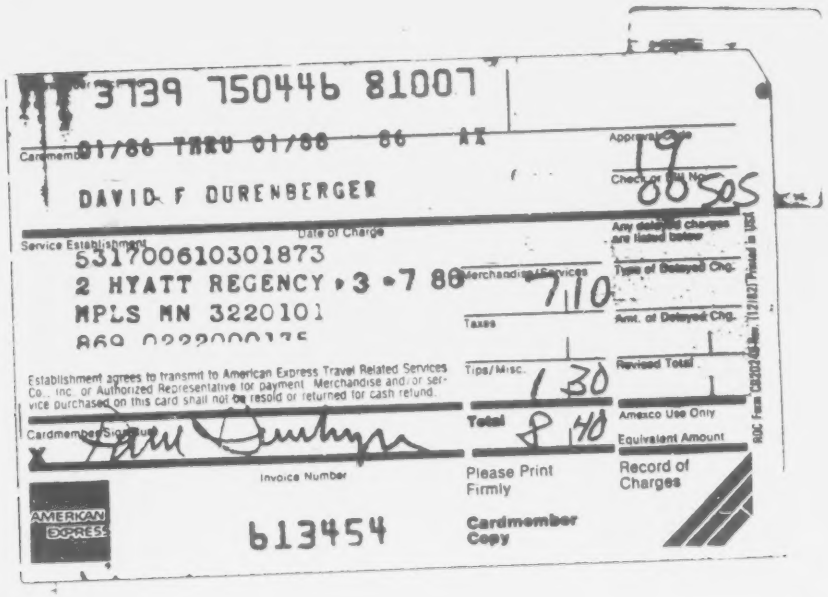
⑈001967⑈ ⑆054000522⑆ 07-1291053⑈

Senatore
Durenberger
D.C.
Rpts / DC
1/14 - 1/15, 1986

FLIGHT TIMES

FRIDAY MARCH 7, 1986
3:55pm Depart National on N.W. 309. Seat 1B
5:30pm Arrive MSP. Brian to Meet

SUNDAY MARCH 9, 1986
1:30pm Depart MSP on N.W. 308
4:41pm Arrive National. Your car will be under the steps at the Northwest terminal.



STUART F. BALDERSON
FINANCIAL CLERK

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, DC 20510

January 23, 1986

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 2nd Session of the 99th Congress. This statutory mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to insure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D. C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and State at the end of the Session.

If you have any questions on the above, please call me at 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

Check No. 362,457

Amount $464.00

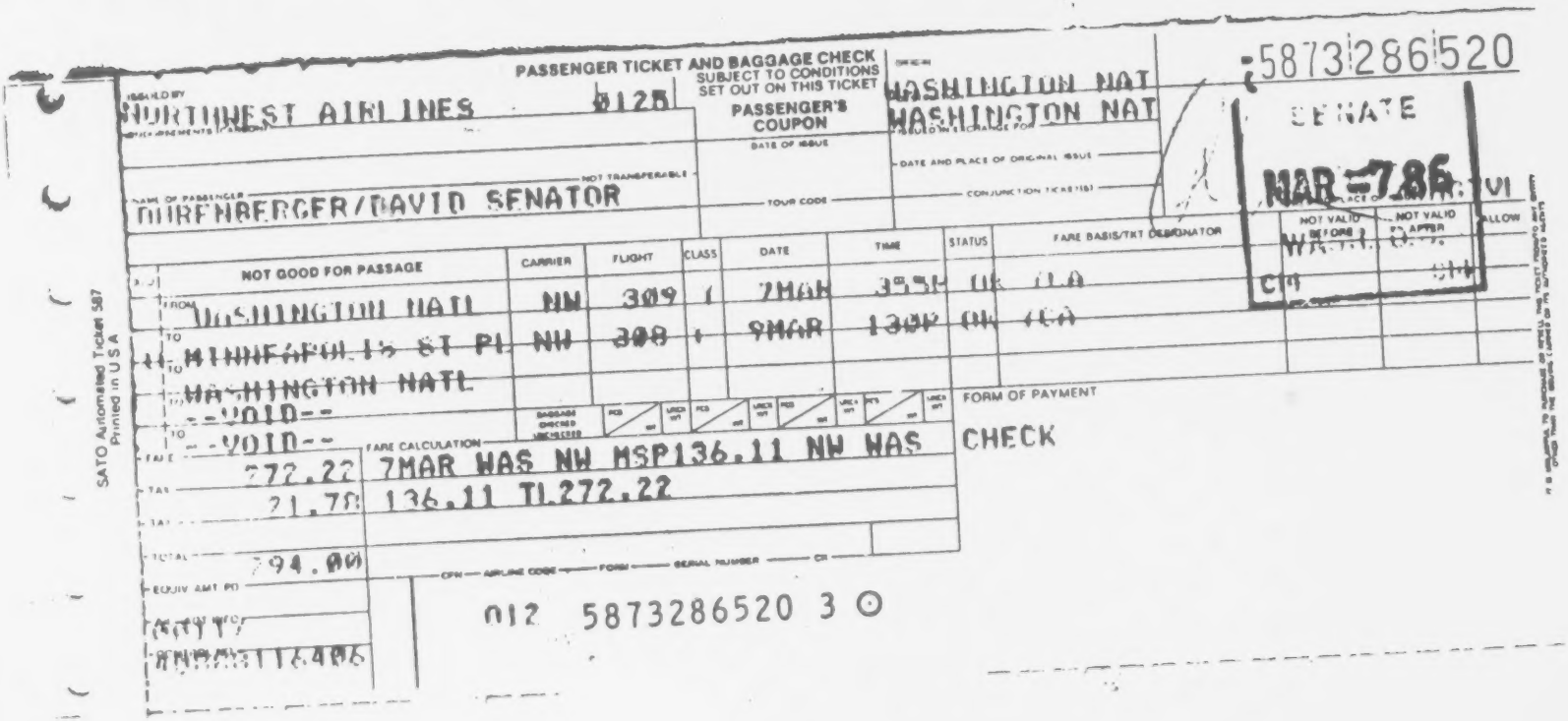
Date Paid January 23, 1986

The enclosed check covers your statutory mileage payment as follows:

99th Congress

2nd Session

TRANSMITTAL COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ISSUED BY: NORTHWEST AIRLINES 0125

ORIGIN: WASHINGTON NAT

5873286520

NAME OF PASSENGER: DURENBERGER/DAVID SENATOR — NOT TRANSFERABLE

DATE OF ISSUE

TOUR CODE

ENDORSEMENTS/RESTRICTIONS: WASHINGTON NAT

DATE AND PLACE OF ORIGINAL ISSUE

CONJUNCTION TICKET(S)

SENATE
MAR 7 86

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM WASHINGTON NATL	NW	309	Y	7MAR	3°55P	OK	Y1A			
TO MINNEAPOLIS ST PL	NW	308	Y	9MAR	130P	OK	Y1A			
WASHINGTON NATL										
TO --VOID--										
TO --VOID--										

BAGGAGE CHECKED UNCHECKED — PCS / WT — UNCH'D WT / PCS

FORM OF PAYMENT: CHECK

FARE CALCULATION: 7MAR WAS NW MSP136.11 NW WAS 136.11 TI.272.22

FARE	272.22
TAX	21.78
TOTAL	294.00
EQUIV AMT PD	
(CITY)	
ORIGINATING	116406

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873286520 3 ⊙

SATO Automated Ticket 587
Printed in USA

1457

UNITED STATES SENATE
OFFICE OF THE SECRETARY

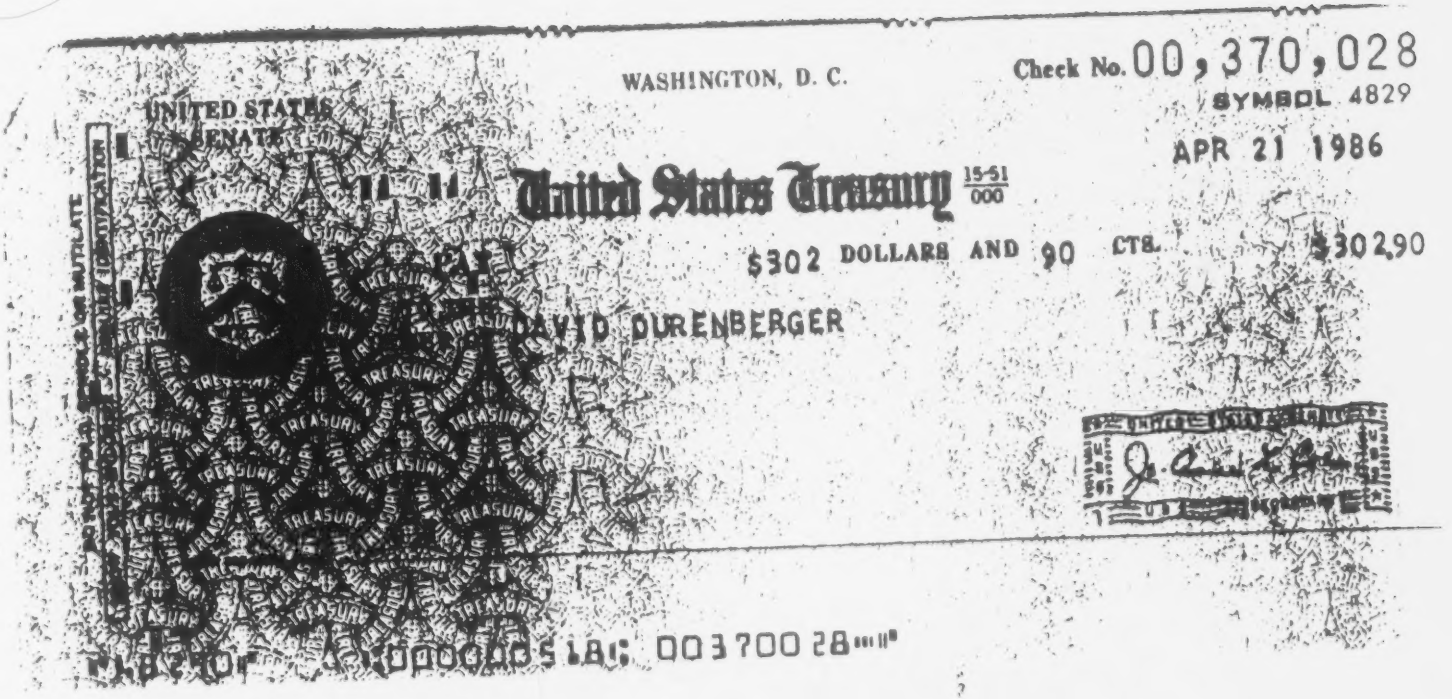
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/8/86		Meal	$ 7.50
3/9/86		Meal	10.00
Total			$ 17.50

16-98867-1ss

Signature of Senator or Staff Member


WASHINGTON, D. C.
Check No. 00,370,028
SYMBOL 4829
APR 21 1986
UNITED STATES SENATE
United States Treasury 15-51/000
$302 DOLLARS AND 90 CTS. $302.90
DAVID DURENBERGER
003700 28

2009

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-52
640

4/22 19 86

PAY TO THE ORDER OF David Durenberger $ 155 90

One hundred fifty five and 90/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L Shaw

FOR Travel Reimb.

⑈002009⑈ ⑆054000522⑆ 07⑈129053⑈

1460

Senate Voucher — For the Senator

3/7 - 3/9, 1986

3:55 p.m. - 1:30 p.m. — Travel from Washington, D.C./Mpls (1/2 of 1986 Statutory Mileage)

Airfare from Mpls/D.C. $147.00

Per Diem Claimed for 3 Days 3 55 70

3/7 = Condo $65.00
3/8 = Condo $65.00
3/7 = Meal $8.00
3/8 = Meal $7.50
3/9 = Meal $10.00

Voucher Total $302.70

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 3/19/86

The Senate of the United States

David Durenberger
Name of Payee

SR 254
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____ _____ _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/14 - 3/15, 1986	Airfare From Washington, D.C./Minneapolis, MN./and return	$ 294.00
	Per Diem Expensesefor Two Days	65.00
3:55 p.m. - 1:30 p.m.		
	Voucher Total.....	$ 359.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 359.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

PO : 1985 O - 51-8

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 3/19/86

The Senate of the United States

David Durenberger
Name of Payee
Washington, D.C. 20510
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/14 - 3/15, 1986	Airfare From Washington, D.C./Minneapolis, MN./and return	$ 294.00
3:25 P.M. - 4:10 P.M.	Per Diem Expenses for Two Days	65.00
	VOUCHER TOTAL.....	$ 359.00

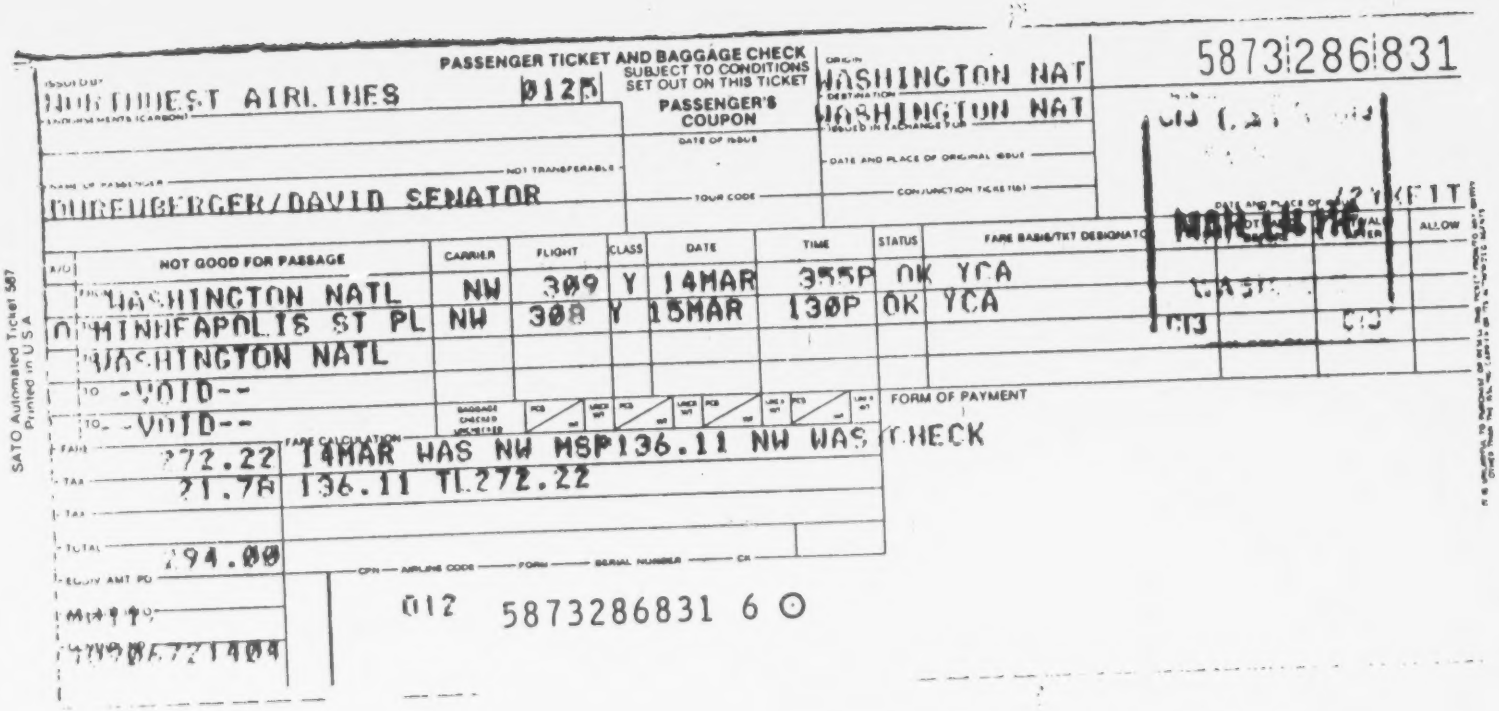
DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

5873286831

NORTHWEST AIRLINES 0125

WASHINGTON NAT

WASHINGTON NAT

NOT TRANSFERABLE

DUREMBERGER/DAVID SENATOR

A/D	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATO	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	WASHINGTON NATL	NW	309	Y	14MAR	355P	OK	YCA			
O	MINNEAPOLIS ST PL	NW	308	Y	15MAR	130P	OK	YCA			
	WASHINGTON NATL										
TO	-VOID--										
TO	-VOID--										

BAGGAGE CHECKED VOLUNTARY

FORM OF PAYMENT

CHECK

FARE CALCULATION

14MAR WAS NW MSP136.11 NW WAS

136.11 TL272.22

FARE	272.22
TAX	21.78
TAX	
TOTAL	294.00
EQUIV AMT PD	

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873286831 6

SATO Automated Ticket 587
Printed in U.S.A.

1464

Senate Voucher — For the Senator

3/10 - 3/13, Airfare from
DC/Napis/DC. $274.00

Per Diem Expenses
for 2 Days $650.00

3/14: Condo $650.00

Voucher
Total $3570.00

3/14-3/15

MIKE 703-640-5309

FLIGHT FOR FRIDAY

3:55pm depart DCA for MSP on N.W. 309
SEAT 5C

5:32pm arrive MSP

FLIGHT FOR SATURDAY

1:30m depart MSP for DCA on N.W 308

4:41pm arrive DCA. Your car will be under the N.W. steps

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#124

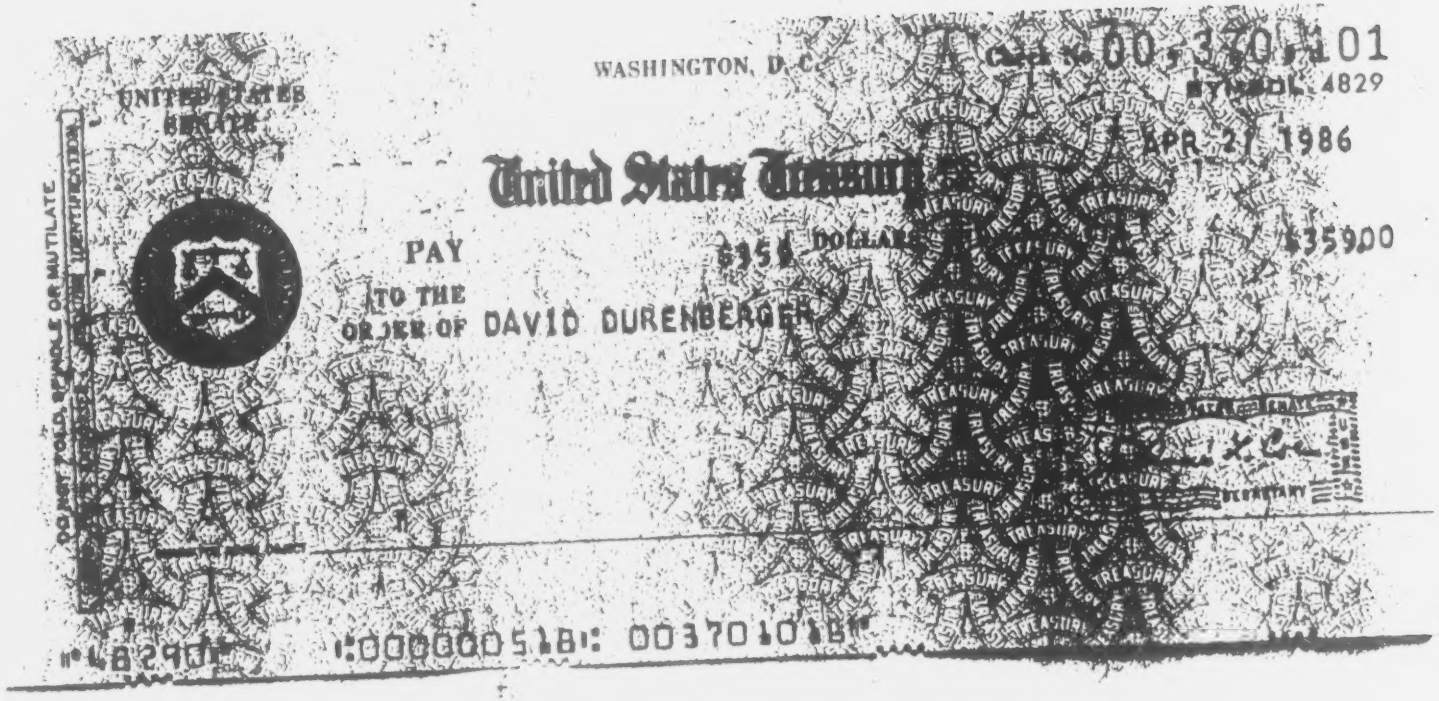
3/20/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 195.00

		Rent for March				
		7, 8, (14)				
		3 days @ 65.00			195	00


WASHINGTON, D.C.
00,370,101
4829
APR 27 1986
United States Treasury
PAY
$359 DOLLARS
$359.00
TO THE
ORDER OF DAVID DURENBERGER
DO NOT FOLD, STAPLE OR MUTILATE
THE IDENTIFICATION
TREASURY
SECRETARY
⑈4829⑈ ⑆000000518⑆ 00370101⑈

2010

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

4/22 19 86 15-52/640

PAY TO THE ORDER OF David Durenberger $ 65.00

Sixty five and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb.

⑈002010⑈ ⑆054000522⑆ 07⑈129053⑈

1469

[redacted]

D.O. Vch. Form 2

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

[redacted]
Name of Payee

[redacted]
Street Address

[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~294.00~~ Date of request ~~3/24/96~~

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel ~~3/24/96~~ To ~~3/25/96~~

Amount Advanced..... ~~Two Hundred and Ninety Four and no/100~~ [redacted] 294.00

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/24 - 3/25, 1996	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 294.00
3:55 p.m. - 7:00 a.m.	Per Diem Expenses for Two Days	72.40

[redacted] 366.40

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller [redacted]

I certify that the above travel expenses were officially incurred [redacted] line of official duty.

Approved: _____

Chairman, Committee on Rules and Administration

[redacted]
Payee signature

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS 3/25/86

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 264.00

Date of request 3/24/86

Form of Advance ☐ Check (to be mailed to)

Address Street

City State Zip Code

☒ Cash (pick up only)

Dates of Official Travel 3/24/86 To 3/25/86

Amount Advanced Two Hundred Sixty Four and no/100 ($ 264.)

Approved by:

U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/24 - 3/25, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 294.00
3:55 p.m. - 7:00 a.m.	Per Diem Expenses for Two Days	72.00
	VOUCHER TOTAL	$ 366.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller ..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 294.00 Date of request 3/24/96

Form of Advance ☐ Check (to be mailed to) Address: _____
Street

☒ Cash (pick up only)
City State Zip Code

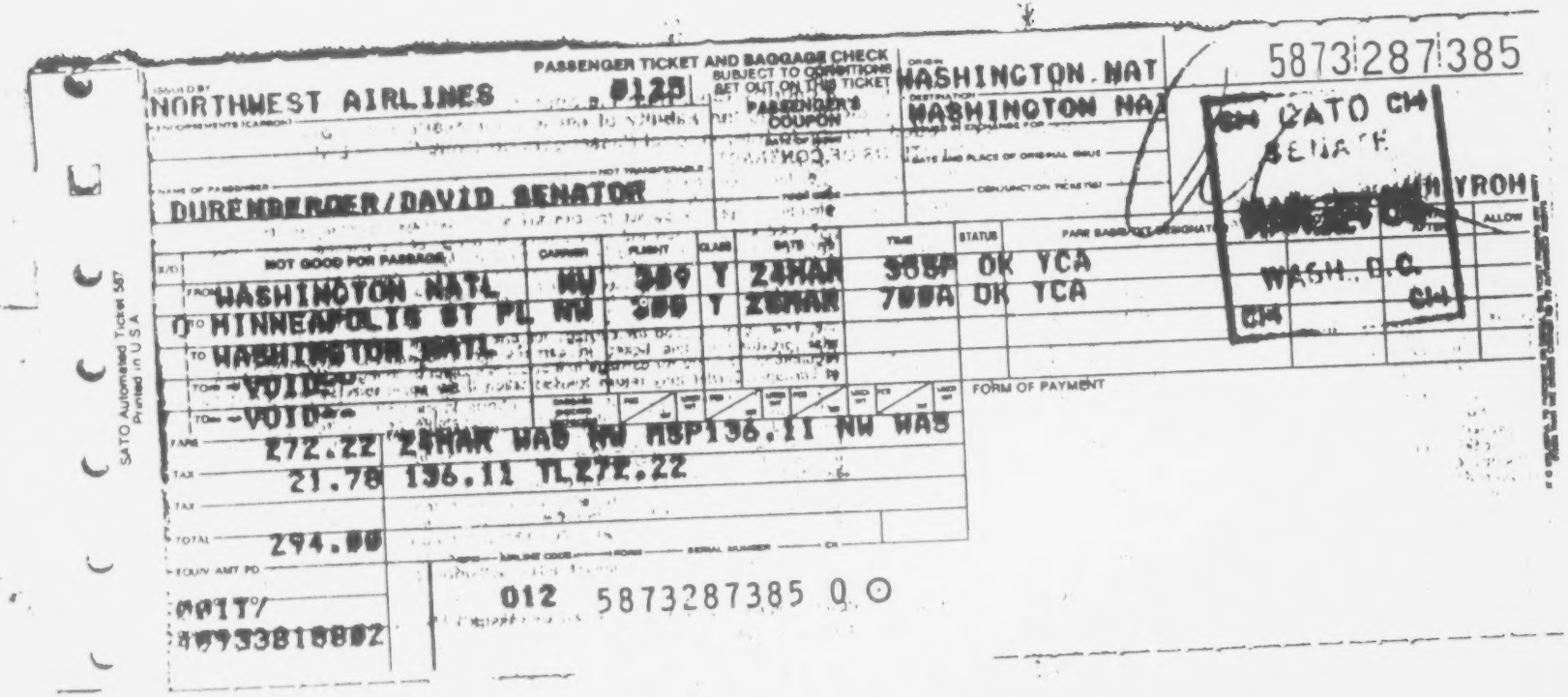
Dates of Official Travel 3/24/96 To 3/25/86

Amount Advanced Two Hundred and Ninety Four and no/100 $294.00

Heidi Shaw
(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

ENDORSEMENTS (CARRIER)

NAME OF PASSENGER: DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

PASSENGER'S COUPON

ORIGIN: WASHINGTON NAT

DESTINATION: WASHINGTON NAT

5873287385

CH DATO CH
SENATE
WASH D.C.
CH

YROH

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/RES DESIGNATION	ALLOW
FROM WASHINGTON NATL	NW	389	Y	24MAR	305P	OK	YCA	
TO MINNEAPOLIS ST PL NW	NW	388	Y	26MAR	708A	OK	YCA	
TO WASHINGTON NATL								
TO VOID								
TO VOID								

FORM OF PAYMENT

FARE 272.22 24MAR WAS NW MSP136.11 NW WAS
TAX 21.78 136.11 TL272.22
TAX
TOTAL 294.00
EQUIV AMT PD

AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873287385 0 ⊙

CARRIER'S USE ONLY
0933818802

SATO Automated Ticket 567
Printed in U.S.A

1473

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date Incurred	Purchased from	For what	How much
3/24/86		Meal	$ 7.40
Total			$ 7.40

Signature of Senator or Staff Member

603/783 Assn.

Monday March 24, 1986

3:55pm Depart DCA on N.W. # 30[illegible] 65.00
5:32pm Arrive MSP. Brian to [illegible]

Seat #6D

3/24/86 - MN

Tuesday March 25, 1986

7:00am Depart MSP on N.W. #300
10:10am Arrive DCA Jim to meet

3/24-5 (MN) 7¢ mel + mile.

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#124

3/20/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 195.00

		Rent for March				
		7, 8, 14				
		3 days @ 65.00			195	00
		(3/24/86 + 3/31/86			130	00
					(325	00)

United States Treasury
04 30 86
Pay to
the order of
DAVID DURENBE
DOLLARS
$73 40
"48290"

CHECK ISSUED TO PAYEE

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 4/29/86
128 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Form of Advance ☐ Check (to be mailed to)

Address
Street
City State

☐ Cash (pick up only)

Dates of Official Travel To

Amount Advanced

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/30 - 4/5, 1986 8:50 p.m. - 1:31 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate)	$ 0.00
	Per Diem Expenses for Five Days	270.00
CODEA: 3/31(5:47 p.m.)- 4/4 (10:15 a.m.)		

VOUCHER TOTAL ... $270.00

DO NOT WRITE IN THIS SPACE — Net Amount Due Employee to Travel ... $270.00

I certify that the above travel expenses were officially incurred in the of official duties.

Approved

Chairman, Committee on Rules and Administration

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

7/28/86

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $
Form of Advance ☐ Check (to be mailed to)
☐ Cash (pick up only)
Dates of Official Travel
Amount Advanced

Date of request
Address
Street
City State Zip Code
To

Approved by:
U.S. Senator

(Requested by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/30 - 4/5, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate)	$ 0.00
6:50 p.m. - 1:31 p.m.	Per Diem Expenses for Five Days	270.00
DODEA: 3/31(5:47 p.m.) - 4/4 (10:15 a.m.)		

VOUCHER TOTAL.....$270.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller.....$

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules

Payee Signature

HISTORIC OFFICE COPY

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#124

3/20/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington, DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 195.00

		Rent for March				
		7, 8, 14				
		3 days @ 65.00			195	00
		3/24/86 + 3/31/86			130	00
					325	00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#125
4/21/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$455.00

		Rent for April				
		(1) (2) (3)				
		14, 18, 19				
		6 at 65¢			390	00
					65	00
		March 24			455	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/3/86		Meal	$ 10.00
Total			$ 10.00

Signature of Senator or Staff Member

Senate Voucher — For the Senator

3/30-4/5 — Airfare from DC/Mpls/ to D.C. (at no expense to Senate) — $0.00

8:50 p.m.-1:31 p.m.

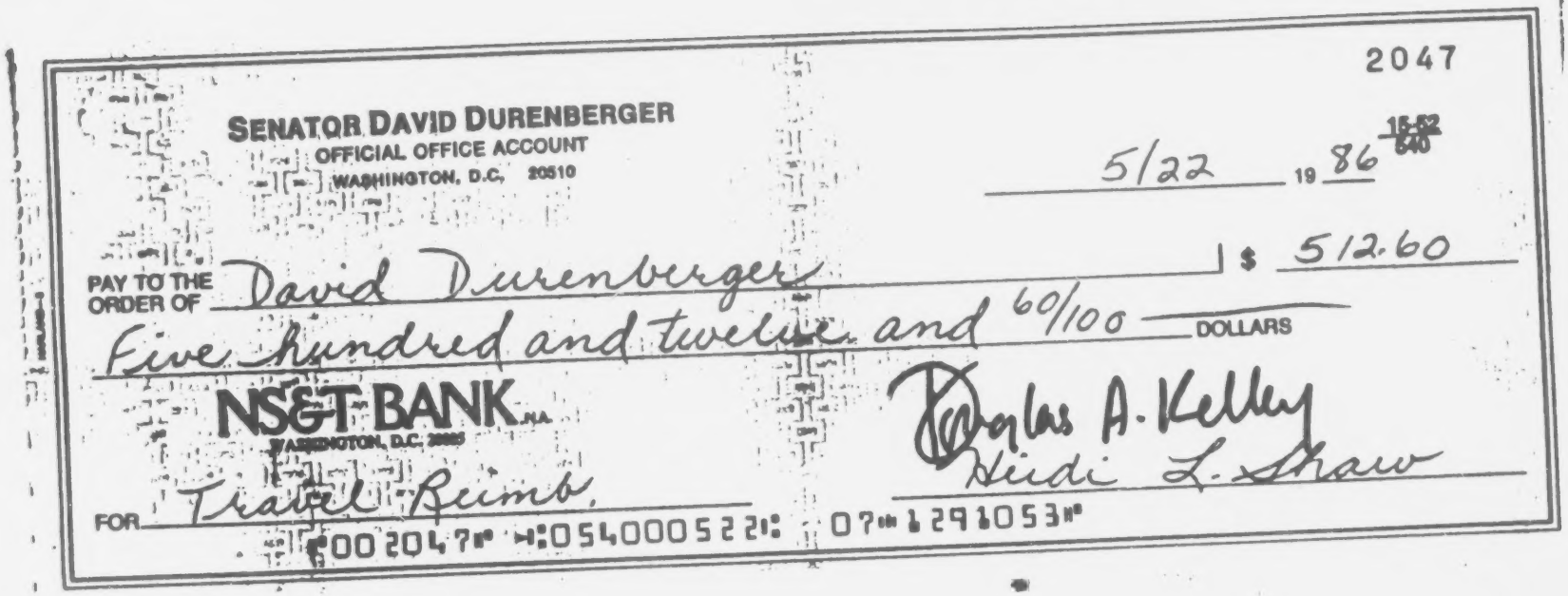
OCEA:

3/31 (5:17 p.m.)-4/4 (10:15 a.m.) Per Diem Expenses for

3/31 =	Condo	= $65.00
4/1 =	"	= 65.00
4/2 =	"	= 65.00
4/3 =	"	= 65.00
4/3 =	Meal (Item. sheet)	= 10.00
		$270.00

Voucher Total — $270.00

United States Treasury
15-61
000
UNITED STATES SENATE
WASHINGTON, D.C.
4829-00393073
Check No.
05-20-'86
PAY TO THE ORDER OF
DAVID DURENBERGER
$866.24
Treasury
"48 290" 1:0000005181: 00393073"



2047

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

5/22 19 86 15-52/540

PAY TO THE ORDER OF David Durenberger $ 512.60

Five hundred and twelve and 60/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb.

⑈002047⑈ ⑆054000522⑆ 07⑈6291053⑈

1485

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee

Street Address

City State Zip Code

47/364210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	Minneapolis, Minn. return	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 4/-81.

The Senate of the United States

Senator David Durenberger
Name of Payee

Street Address
Washington, D.C.
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/14 - 4/15, 1982	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 304.00
12:35 p.m. - 7:50 p.m.	Per Diem Expenses for Two Days	73.00
	VOUCHER TOTAL.....	$ 377.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

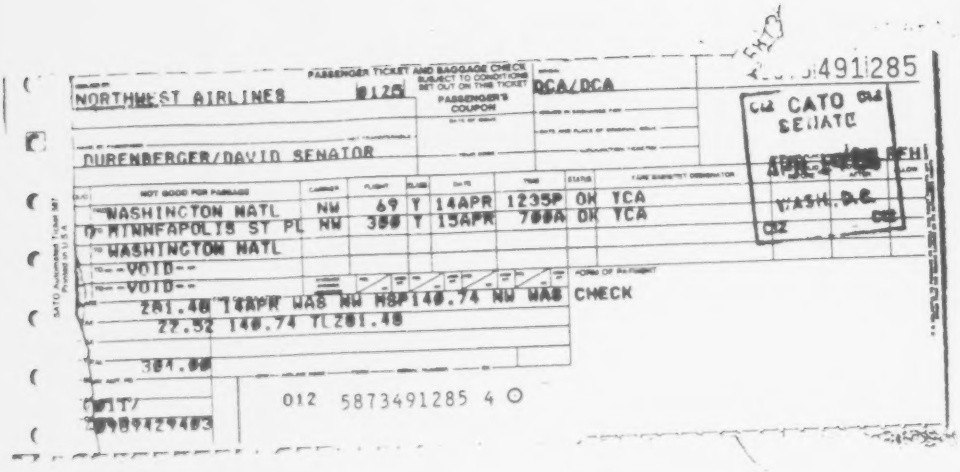
Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-81



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

DCA/DCA

A 5491285

CAT CATO CAT
SENATE
WASH. D.C.
CAT CAT

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATL	NW	69	Y	14APR	1235P	OK	YCA
MINNEAPOLIS ST PL	NW	358	Y	15APR	708A	OK	YCA
WASHINGTON NATL							
--VOID--							
--VOID--							

FORM OF PAYMENT

ZA1.48 14APR WAS NW MSP140.74 NW WAS CHECK
27.52 140.74 YCZA1.48

384.00

012 5873491285 4 O

SATO Automated Ticket MT

1489

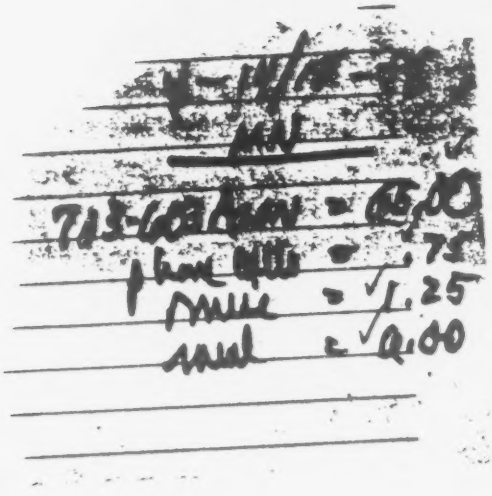
[redacted]

12:35pm [redacted]
2:10pm Arrive Msp

April 15, 1985

7:00am Depart Msp on N.W. 300
10:10am Arrive National

You are in the computer and should have bulk head isle seats on both flights



1989

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

4/14 19 86 15-52/640

PAY TO THE ORDER OF CATO $ 304.00

Three hundred and four and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR airfare Dave Durenberger

⑈001989⑈ ⑆054000522⑆ 07⑈ 629 053⑈

1490

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#125
4/21/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$455.00

		Rent for April				
		1, 2, 3,				
		(14), 18, 19				
		6 at 65.00			390	00
		March 24			65	00
					455	00

Senate Voucher

4/14 - 4/15, 1986

12:35 p in
7:00 a in

For the Senator:

Airfare from DC/ Naples/ DC	$304.00

Per Diem Expenses for 2 Days

4/14 = Condo	$65.00
4/14 = Meal (stem sheet)	6.00
4/14 - 4/15 = Newspaper etc.	2.00

Voucher Total $377.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

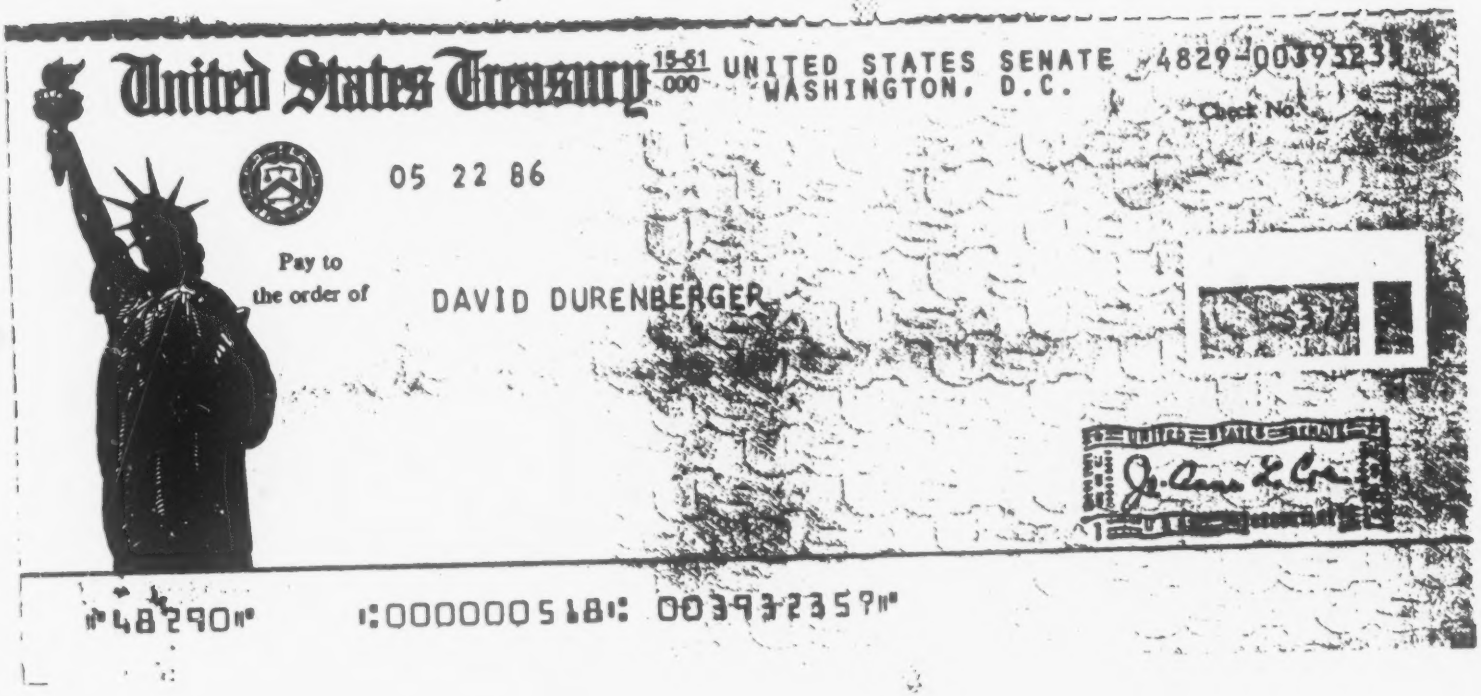
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/14/86		Meal	$6.00
4/14/86		Newspaper expense	2.00
Total			$8.00

10-00847-1ee

Signature of Senator or Staff Member


United States Treasury
15-61
000
UNITED STATES SENATE
WASHINGTON, D.C.
4829-0039323
Check No.
05 22 86
Pay to
the order of
DAVID DURENBERGER
"48290" :000000518: 00393235?"

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

CHECK ISSUED TO PAYEE:

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Form of Advance ☐ Check (to be mailed to)
☐ Cash (pick up only)

Dates of Official Travel

Amount Advanced

Date of request

Address
Street
City State Zip Code

To

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/18 - 4/21, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 0.00
5:00 p.m.-12:40 p.m.	Per Diem Expenses for Three Days	140.00
DOEA:		
4/18 (5:00 p.m.)-		
4/20 (1:40 p.m.)		

DO NOT WRITE IN THIS SPACE

I certify that the above travel expenses were officially incurred in the performance of official

U.S. Senator

Approved

Chairman, Committee on Rules and Administration

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

4/28/86

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____
Date of request _____
Form of Advance ☐ Check (to be mailed to)
Address _____ Street
☐ Cash (pick up only)
City State Zip Code
Dates of Official Travel _____ To _____
Amount Advanced _____
Approved by: _____ U.S. Senator
(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/18 - 4/21, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 0.00
5:00 p.m.-12:40 p.m.	Per Diem Expenses for Three Days	140.00
DOEA: 4/18 (5:00 p.m.)- 4/20 (1:40 p.m.)		
	VOUCHER TOTAL	$ 140.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $ 0

I certify that the above travel expenses were officially incurred in the of official duty.

Approved _____ U.S. Senator
Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#125
-1/21/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 455.00

		Rent for April				
		1, 2, 3				
		14, (18), (19)				
		6 at 65.00			390	00
		March 24			65	00
					455	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/19/86		Meal	$ 10.00
Total			$ 10.00

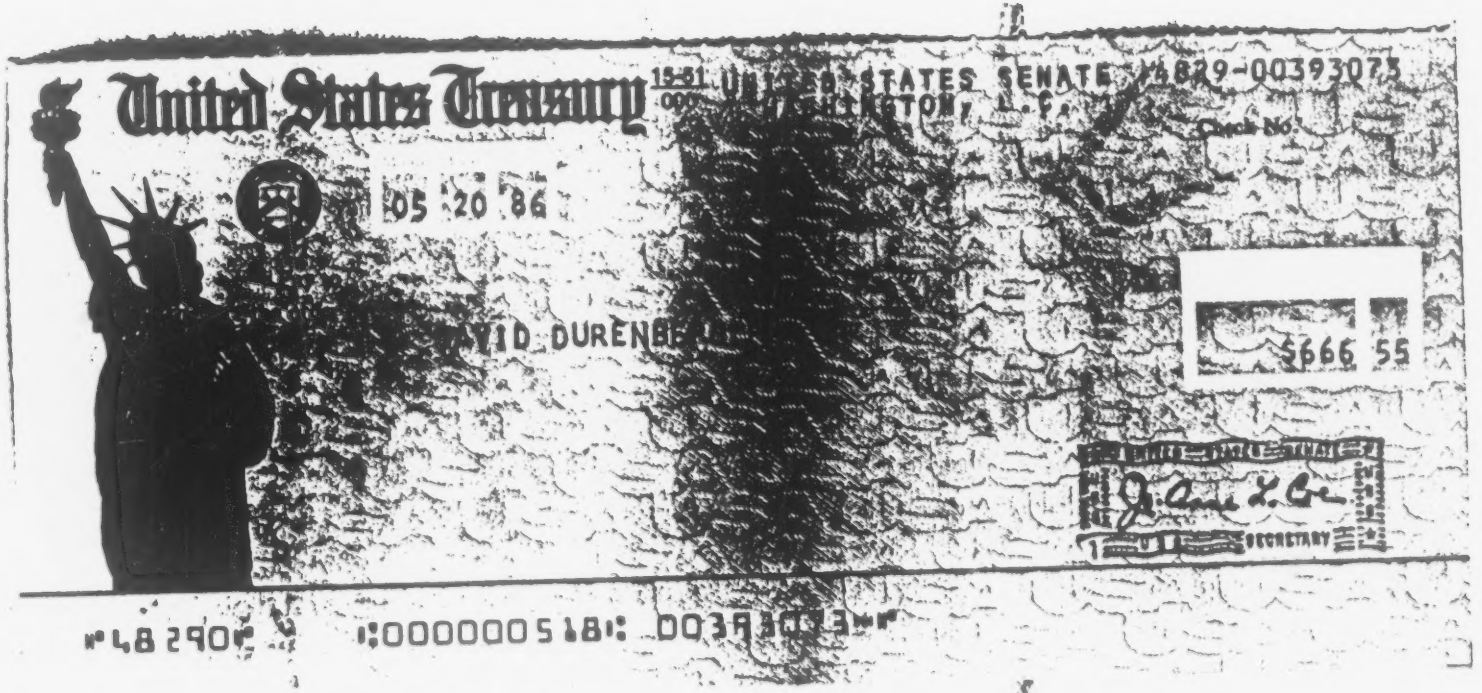
10-04847-Lee

Signature of Senator or Staff Member

For the Senator

Senate Voucher

4/18 - 4/21, 1986	Airfare from DC/ Mpls. DC. (at no expense to Senate)	$0.00
5:00 p.m - 12:40 p.m		
OOEA 4/18 (5:00 p.m) - 4/20 (1:40 p.m.)	Per Diem expense for 3 days	$140.00
	4/18 = condo - $65.00	
	4/19 = condo - $65.00	
	4/19 = meal - $10.00	
	Voucher Total	$140.00


United States Treasury
UNITED STATES SENATE
Check No.
05 20 86
$666 55
SECRETARY

2047

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

5/22 19 86 15-52/640

PAY TO THE ORDER OF David Durenberger $ 512.60

Five hundred and twelve and 60/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb.

⑈002047⑈ ⑆054000522⑆ 07⑈6291053⑈

1501

2017

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

4/28 19 86 15-52/540

PAY TO THE ORDER OF American Express Corp. $ 10.00

Ten and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈002017⑈ ⑆054000522⑆ 07⑈129053⑈

1502

D.O. Vch. Form 2A 4/28/86
123 MISCELLANEOUS ITEMS

CHECK ISSUED TO PAYEE:
[redacted]
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $
Date of request
Form of Advance ☐ Check (to be mailed to)
☐ Cash (pick up only)
Address
Street
City State Zip Code
Dates of Official Travel
To
Amount Advanced
Approved by:
U.S. Senator
(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 25 - 27, 1986	Airfare from Washington, D.C./Chicago/Minneapolis, MN./and return (at no expense to the Senate)	
7:00 p.m. - 8:30 a.m.	Per Diem Expenses for Three Days	$ 74.00
		$ 74.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller — $ 74.00

I certify that the above travel expenses were officially incurred in the performance of official duties.

Approved
Chairman, Committee on Rules and Administration

Payee Signature

0213

DISBURSING OFFICE COPY (For Records)

19000 - 51-816

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 4/24/36
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Duranberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 25-- 27, 1936	Airfare from Washington, D.C./Chicago/Minneapolis, MN./and return (at no expense to the Senate)	
7:00 p.m. - 11:30 a.m.	Per Diem Expenses for Three Days	$ 74.00
	VOUCHER TOTAL.....$	74.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller.....$

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO : 1989 O - 51-81

1505

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

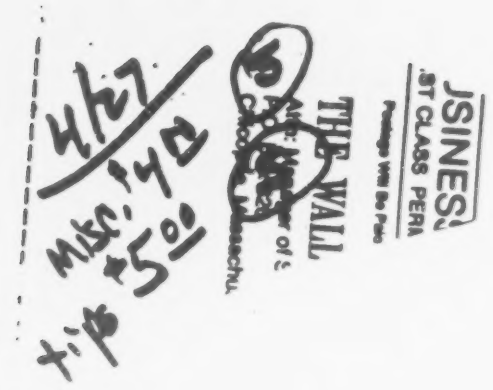
#125
4/21/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520 00

		Rent for April				
		1, 2, 3,				
		14, 18, 19				
		6 at 65^{00}			390	00
		March 24			65	00
					455	00
		April 26			65	00
					520	00



Friday, April 25, 1986

700pm United Flight #627 Departs DCA for Chic O'Hare

758pm Arrive Chicago

Driver from Mainstream to meet DD at gate and drive to Palmer House. (travel time=35-40 mintues)

Saturday, April 26, 1986

1100am Northwest Flight #701 departs O'Hare for MSP

1211pm Arrive MSP Brian to meet and drive to speech Hennepin County Convention at Mpls Auditorium

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/26/86		Baggage Handling	$ 4.00
4/27/86		Tips	5.00
Total			$ 9.00

10-00867-Leo

Signature of Senator or Staff Member

Senate

For the Senator

Voucher

April 25-27, 1980
7:00 p.m. - 8:30 a.m.

Airfare from DC/Chicago/Mpls./and return (at no expense to Senate) $0.00

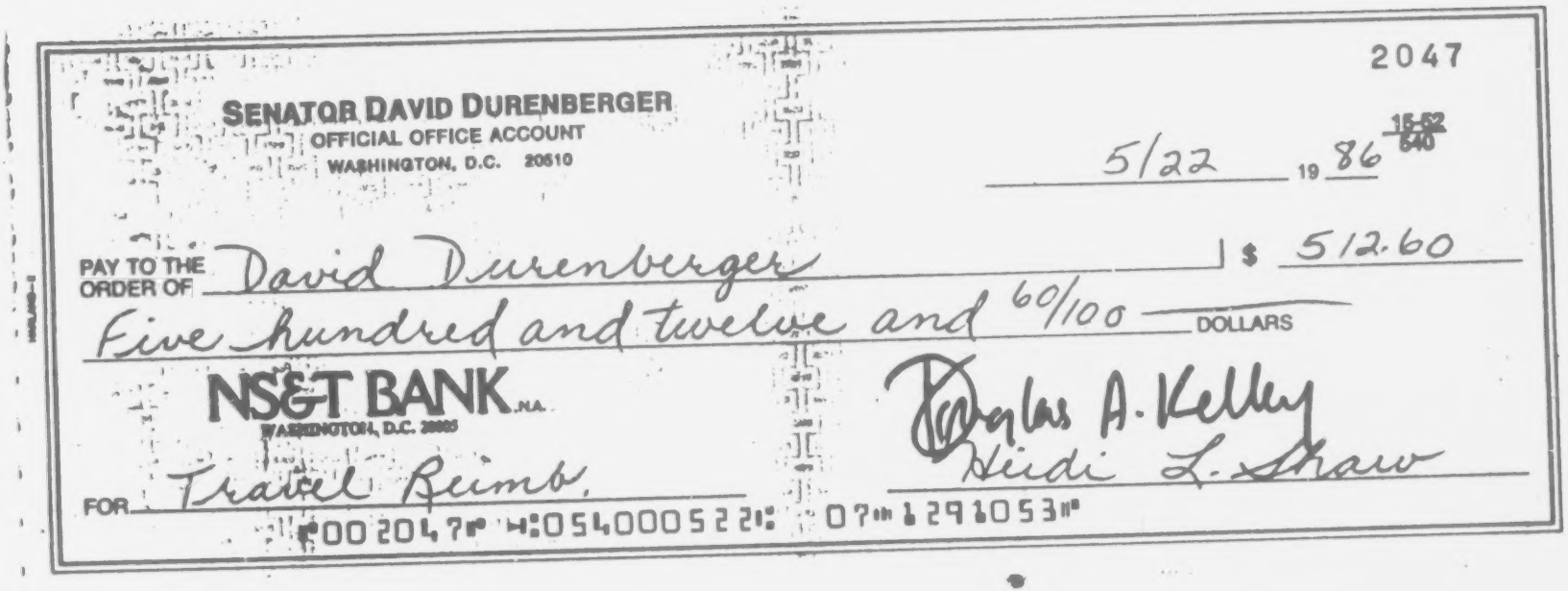
Per Diem Expenses for 3 Days $74.00

4/26 Condo $65.00

4/26-27 Baggage Handling + Tips $9.00

Voucher Total $74.00

United States Treasury
15-81 UNITED STATES SENATE 4829-00393073
Check No.
05 20 86
Pay to the order of
DAVID DURENBERGER
$666 55
Secretary
⑈48290⑈ ⑆000000518⑆ D0393



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2047

5/22 19 86 — 15-52/540

PAY TO THE ORDER OF David Durenberger $ 512.60

Five hundred and twelve and 60/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb.

Douglas A. Kelley
Heidi L. Shaw

⑈002047⑈ ⑆054000522⑆ 07⑈629053⑈

1510

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____ DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 5/15/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/9 - 5/12, 1986		
CODEA: 5/9 (6:00 p.m.) 5/12 (5:30 p.m.)	Airfare from Washington, D.C./Minneapolis, Minnesota -Airfare from Minneapolis, MN. and return (at no expense to the Senate)	$ 152.00
	Per Diem Expenses for [redacted] Days 4	101.00
	NEWSPAPERS	5.25
	Charge Per H. Shaw 6/3/86	
	VOUCHER TOTAL.....	$ 258.25

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 258.25

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Alan Dixon
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (For Payee)

ZPO : 1985 O - 51-81

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 5/15/86

The Senate of the United States

Senator David Durenberger

Name of Payee

Street Address

Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced $

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/9 - 5/11, 1986		
JOSA: 5/9 (6:30 p.m.) 5/11(5:30 p.m.)	Airfare from Washington, D.C./Minneapolis, Minnesota -Airfare from Minneapolis, MN. and return (at no expense to the Senate)	$ 152.00
	Per Diem Expenses for Three Days	106.25
	VOUCHER TOTAL.....$	258.25

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

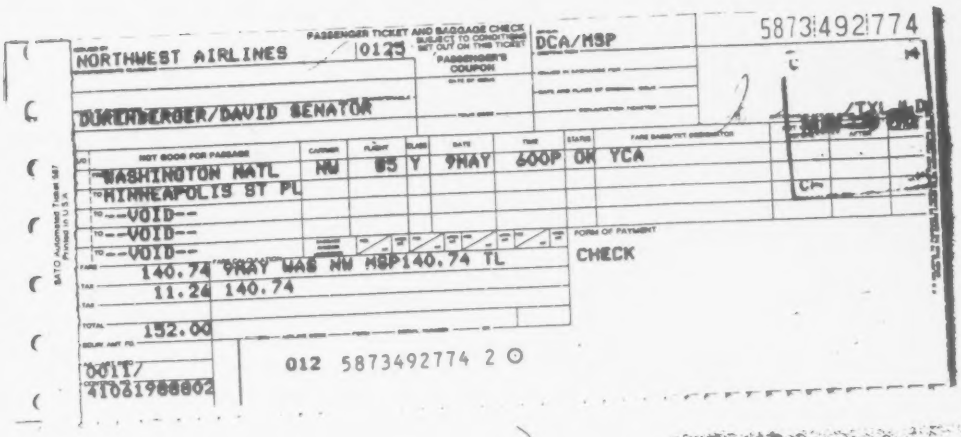
Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125 PASSENGER'S COUPON

5873492774

DCA/MSP

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATL	NW	85	Y	9MAY	600P	OK	YCA
MINNEAPOLIS ST PL							
--VOID--							
--VOID--							
--VOID--							

FARE 140.74 9MAY WAS NW MSP140.74 TL

TAX 11.24 140.74

TOTAL 152.00

FORM OF PAYMENT CHECK

0011/
410819888G2

012 5873492774 2 ⊙

BATO Automated Ticket MCF Printed in U.S.A.

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
5/10/86		Newspapers	$ 5.25
5/10/86		Meal	14.00
5/9/86		Meal	22.00
Total			$ 41.25

SD-68A7-1m

Signature of Senator or Staff Member

United States Senate

Senate Voucher

MEMORANDUM

For the Senator:

5/9-5/12, 1986	Airfare from DC/ Mpls.	$152.00
5/9 (6:00 p.m.)- 5/11 (5:30 p.m.)	Airfare Mpls to DC (at no expense to Senate)	0.00
	Per Diem expenses for 3 Days	106.25
	5/9= Condo -	65.00
	5/10= Newspapers	5.25
	5/10= Meal	14.00
	5/11= Meal	22.00
	Voucher Total	$258.25

United States Senate
COMMITTEE ON FINANCE
BOB PACKWOOD, CHAIRMAN

DD in MN (S)

5/9-10-11

703/603 assn = 65 00

misc. = 5 25 (includes 2.71)

meals = 14 00

= 22 00

05-10-86
2 0103

7 *128 E
7 *128 E
*015 K
*271 FL
*300
*029 CAT
78472 B

SUNDAY, MAY 11, 1986

535pm Depart MSP on Northwest #154 1st class

914pm Arrive Boston
Jon Baker of Carey Limo to meet at the normal
place and take you to Sheraton Tara Hotel

MONDAY, MAY 12, 1986

300pm Depart Boston on US Air #475

433pm Arrive Pittsburgh

FRIDAY, MAY 9, 1986

600pm Depart DCA on Northwest flight #85

725pm Arrive MSP Brian to meet

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#126

5/15/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

		Rent of Condo for May 1986				
		(9) 16, 18, 26 28, 29, 30, 17 8 days @ 65.00			520	00

United States Treasury
05 30 86
Pay to
the order of
DAVID BU
⑈48 290⑈
:000000518: 0034 1504

2067

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

6/10 19 86 ~~15-52~~ 640

PAY TO THE ORDER OF David Durenberger $ 106.25

One hundred and six and 25/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. 5/9-5/12, 1986

⑈002067⑈ ⑆054000522⑆ 07⑈1291053⑈

1520

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 19829

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS
5/22/86

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $
Date of request
Form of Advance ☐ Check (to be mailed to)
Address
Street
☐ Cash (pick up only)
City State Zip Code
Dates of Official Travel
To
Amount Advanced
Approved by:
U.S. Senator
(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/16 - 5/19, 1986	Airfare from Washington, D.C./Minneapolis, MN./Chicago/and return - at no expense to the Senate	0.00
OCEA:		206.75
5/16 (6:00 p.m.) - 5/19 (10:59 a.m.)	Per Diem Expenses for Four Days	
	Newspapers	3.00
	VOUCHER TOTAL	$ 209.75

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $209.75

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO : 1985 O - 51-8

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS
5/20/16

The Senate of the United States

Senator David Durenberger

Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Dates of Official Travel _____

Amount Advanced ($)

Date of request _____

Address _____
Street

City State Zip Code

To _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/10 - 5/13, 1986	Airfare from Washington, D.C./Minneapolis, MN./Chicago/and return - at no expense to the Senate	0.00
CONUS		
5/11 (6:00 p.m.) - 5/1 (10:59 a.m.)	Per Diem Expenses for Four Days	$ 209.75
	VOUCHER TOTAL	$ 209.75

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____
Chairman, Committee on Rules and Administration

_____
Payee signature

SENATOR'S OFFICE COPY

GPO : 1985 O - 51-81

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#126

5/15/86

CUSTOMER
- Senator Steve Dunenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$_____

		Rent of Condo for May 1986				
		9, (16) (18) 26				
		28, 29, 30, (17)				
		8 days @ 65.00			520	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

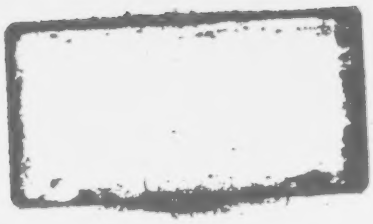
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date Incurred	Purchased from	For what	How much
5/17/86		Meal	$ 7.00
5/17/86		Newspapers	3.00
5/18/86		Meal	4.75
Total			$ 14.75

Signature of Senator or Staff Member

RETURNED
5/17



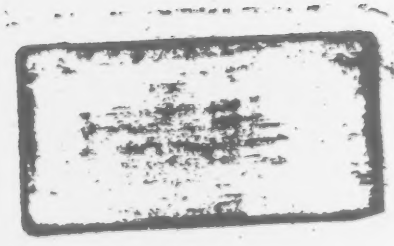
05 -1 [illegible] -8 0

00 2,[illegible]2 4 2 3 =

05 -1 8 -8 6

24 $1.25
24 $1.00
24 $2.50
[illegible]
$4.75
$21.00
$15.25

00 2,[illegible]2 4 2 4 M



Senate Voucher

United States Senate

MEMORANDUM

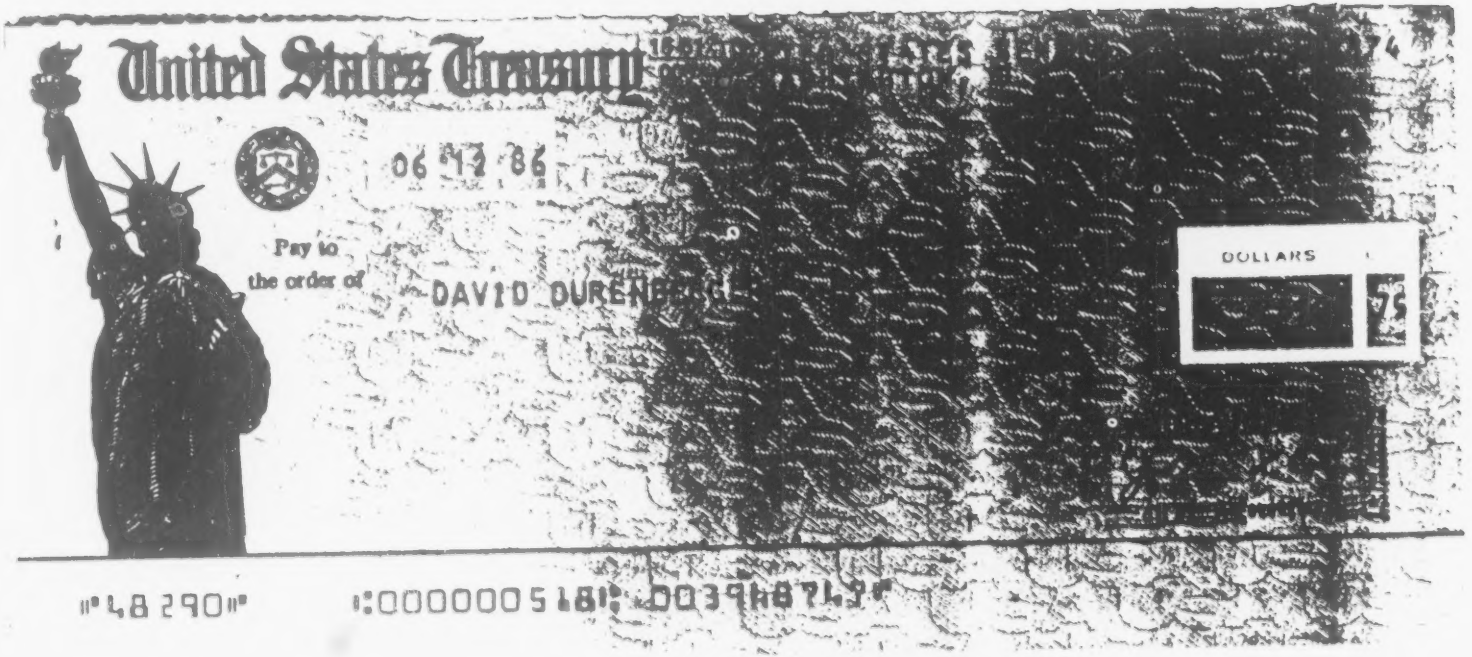
For the Senator:

5/16 - Airfare from DC/
5/19, 1986 Naples/Chicago/ and return at no expense to the Senate — 0.00

O.O.E.A.
5/16 (6:00p.m) - Per Diem
5/19 (10:59a.m) Expenses for 4 Days — $209.75

A) Condo (5/16) - ($65.00)
b) " (5/17) - ($65.00)??
c) " (5/18) - ($65.00)
d) 5/17 - Meal - ($7.00)
e) 5/17 - Misc - ($3.00) (newspapers)
f) 5/18 - Meal ($4.75)

Voucher Total — $209.75


United States Treasury
Pay to
the order of
DOLLARS
75

[redacted] ISSUED TO PAYEE:

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____ DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS [redacted]

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____

Date of request _____

Form of Advance ☐ Check (to be mailed to)

Address _____
Street
City State Zip Code

☐ Cash (pick up only)

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 22 - June 1, 1986	Airfare from Washington, D.C./Boston (at no expense to the Senate).	372.50
3:50 p.m. - 9:25 p.m.	Airfare from Boston/Minneapolis/[redacted] Rochester, MN	$ [redacted]
	Per Diem Expenses for Eleven Days	390.00
	Rochester to DC no Senate expense	
		$ 762.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler [redacted]

I certify that the above travel expenses were officially incurred in [redacted]

[redacted]
U.S. Senator

Approved
Chairman, Committee on Rules and Administration

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 6/3/86

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 22 - June 1, 1986	Airfare from Washington, D.C./Boston (at no expense to the Senate).	
	Airfare from Boston/Minneapolis/Washington, D.C.	$ 340.50
3:50 p.m. - 3:25 p.m.	5/23 Airfare from Mpls/Rochester (return at no expense to Senate)	32.00
	Per Diem Expenses for Eleven Days	390.00
	VOUCHER TOTAL	$ 762.50 ~~730.00~~

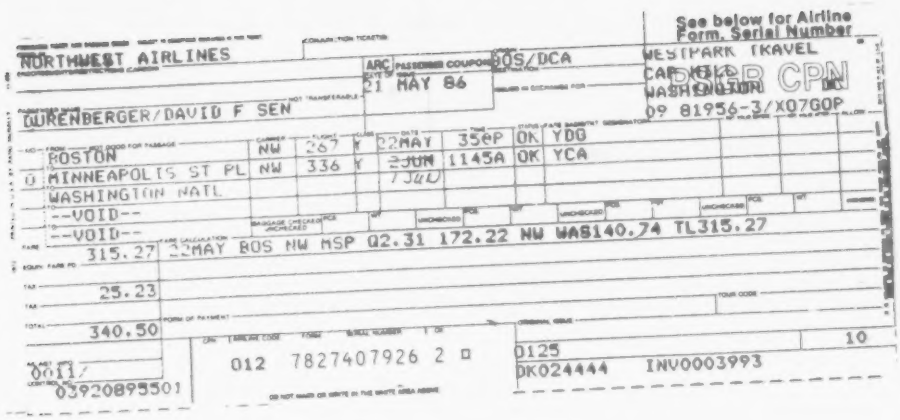
DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

Chairman, Committee on Rules and Administration

Payee sign



NORTHWEST AIRLINES

ARC PASSENGER COUPON 21 MAY 86

BOS/DCA

See below for Airline Form, Serial Number

WESTPARK TRAVEL
CAP HILL
WASHINGTON DC
09 81956-3/X07GOP

ORIGINAL CPN

DUERENBERGER/DAVID F SEN

FROM BOSTON	NW	267	Y	22MAY	356P	OK	YDG
TO MINNEAPOLIS ST PL	NW	336	Y	~~23JUN~~ 1JUN	1145A	OK	YCA
TO WASHINGTON NATL							
TO --VOID--							
TO --VOID--							

FARE 315.27 | FARE CALCULATION: 22MAY BOS NW MSP Q2.31 172.22 NW WAS140.74 TL315.27

EQUIV. FARE PD

TAX 25.23

TOUR CODE

TOTAL 340.50 | FORM OF PAYMENT | ORIGINAL ISSUE

0011/
03920895501

012 7827407926 2 □

0125 10
DK024444 INV0003993

DO NOT MAKE OR WRITE IN THE WHITE AREA ABOVE

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

CUSTOMER

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 650.00

		[illegible] Funds				
		[illegible] Nov 1976				
		[illegible]				
		[illegible] 17				
		8 [illegible]			520	00
		(22) (31)				
		2 days @ 65.00			130	00
					650	00

United States Senate

MEMORANDUM

For the Senator

Senate Voucher

5/22 - 6/1, 1986 — Airfare from D.C./Boston (at no expense to Senate). 0.00

3:50 p.m. - 9:25 p.m. — Airfare from Boston, Mpls/Washington $340.50

Per Diem Expenses for 11 Days $390.00

A) Condo 5/22 - $65.00
b) " 5/26 "
c) " 5/28 "
d) " 5/29 "
e) " 5/30 "
f) " 5/31 "

Voucher Total $730.50

United States Senate

MEMORANDUM

MN

703-603 Assn.

May 22 ✓
26
28
29
30
31 ✓

add these to condo bill - call Jean Stow w/ info. on 6/2/86

1533

11:45am Depart MSP on NW flight
2:59pm Arrive D.C. Jim
JUNE
#70 6

Senate to Reimb

1535

2062

SENATOR DAVID DURENBERGER
OFFICE ACCOUNT
WASHINGTON, D.C. 20510

6/6 19 86

PAY TO THE ORDER OF Northwestern Business Travel $ 400.00

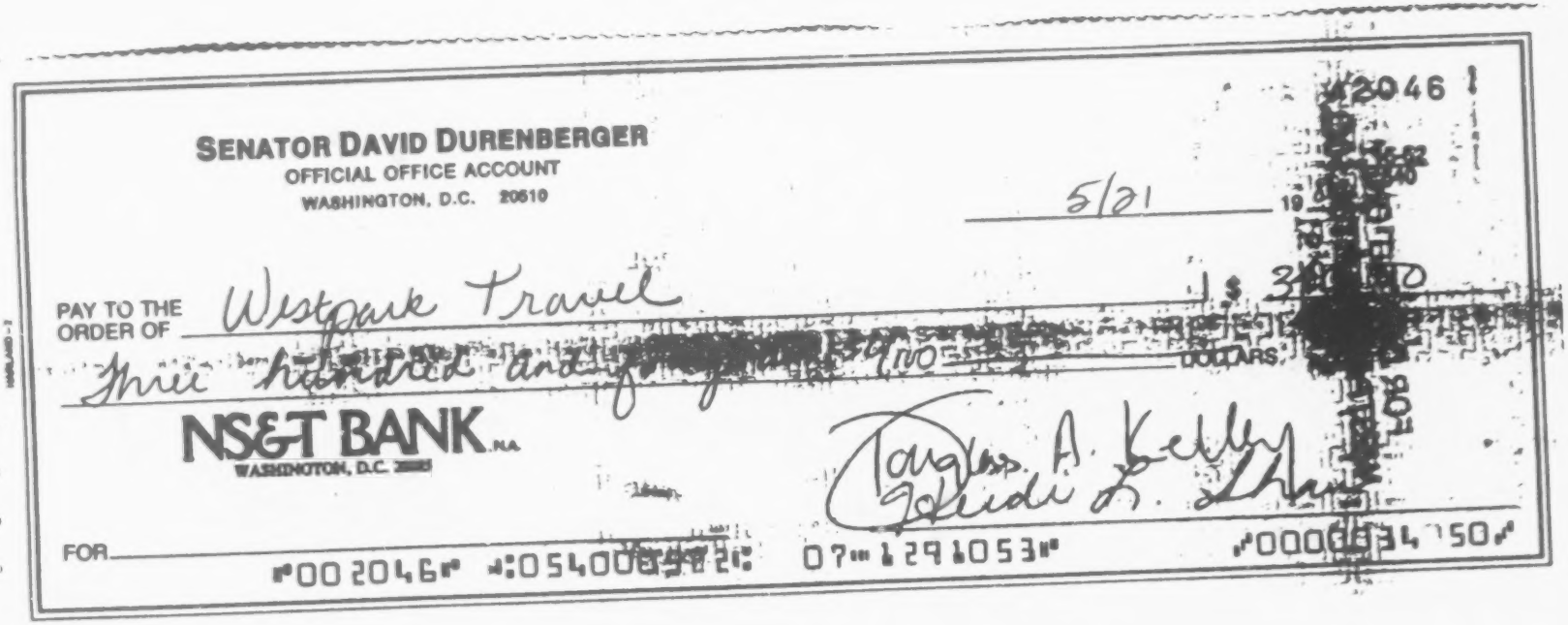
Four Hundred and NO/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C.

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈002062⑈ ⑆054000522⑆ 07⑈629605 3⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2046

5/21 19

PAY TO THE ORDER OF Westpark Travel

$ [redacted]

three hundred and [redacted] 00 DOLLARS

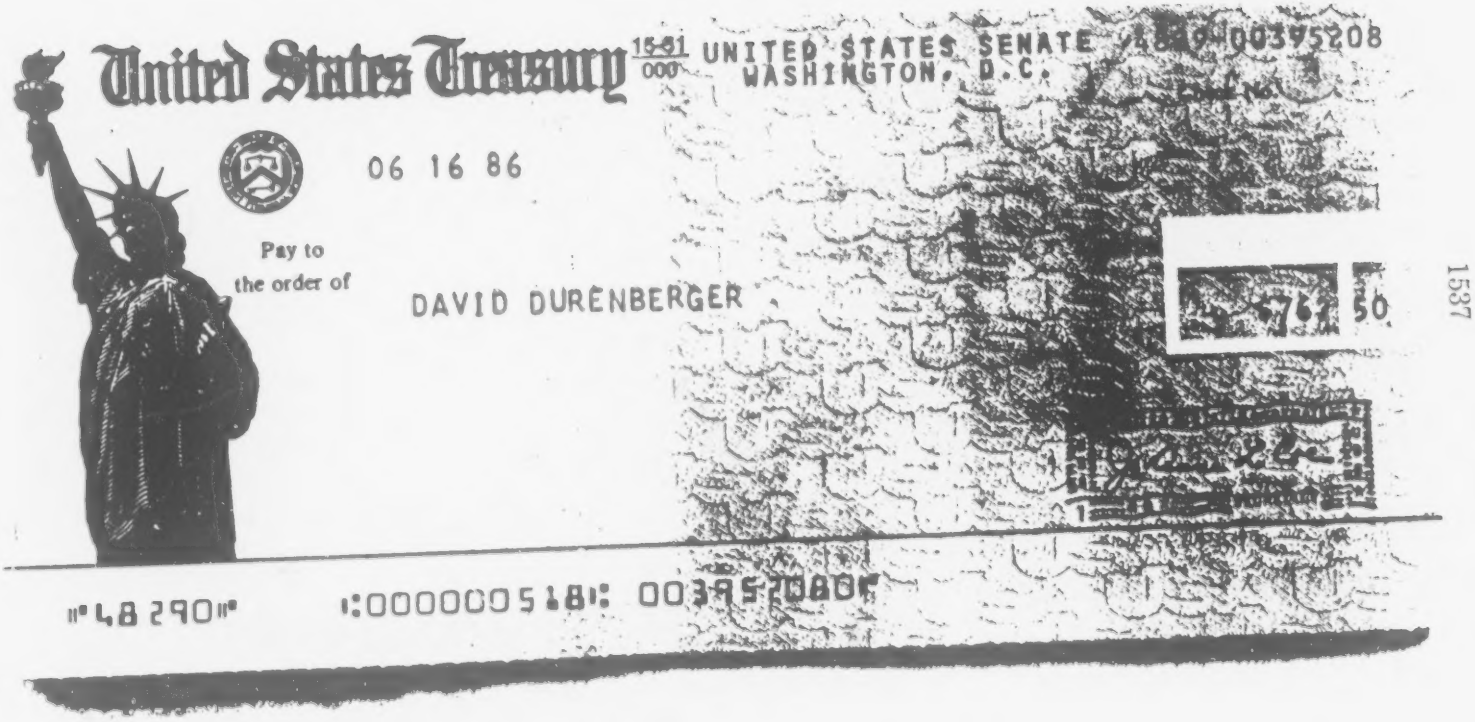
NS&T BANK, N.A.
WASHINGTON, D.C.

FOR

Douglas A. Kelly
Heidi L. [redacted]

⑈002046⑈ ⑆054000[redacted]⑆ 07⑈6296053⑈ ⑈000[redacted]34150⑈

1536


United States Treasury
15-61
000
UNITED STATES SENATE
WASHINGTON, D.C.
00395208
06 16 86
Pay to
the order of
DAVID DURENBERGER
50
1537
"48290"
:000000518: 00395208

2069

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

6/17 19 86 ~~15-52~~ 540

PAY TO THE ORDER OF David Durenberger $ 390.00

Three hundred and ninety and 00/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. 5/22-6/1, 1986

⑈002069⑈ ⑆054000522⑆ 07⑈6291053⑈

1538

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

CHECK ISSUED TO PAYEE:

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Address
Street

Form of Advance ☐ Check (to be mailed to)
☐ Cash (pick up only)

City State Zip Code

Dates of Official Travel

To

Amount Advanced

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/6 - 6/9, 1986	Airfare from Washington, D.C./Minneapolis, MN. Return airfare at no expense to the Senate	$ 152.0(
SOEA:	Per Diem Expenses for Three Days	136.0(
6/6(8:00 p.m.) 6/8(5:20 p.m.)		

DO NOT WRITE IN THIS SPACE

I certify that the above travel expenses

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 6/10/86

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/6 - 6/9, 1986	Airfare from Washington, D.C./Minneapolis, MN. Return airfare at no expense to the Senate	$ 152.00
DCCA:	Per Diem Expenses for Three Days	136.00
6/6(6:00 p.m.) 6/9(5:20 p.m.)		
	VOUCHER TOTAL.....$	288.00

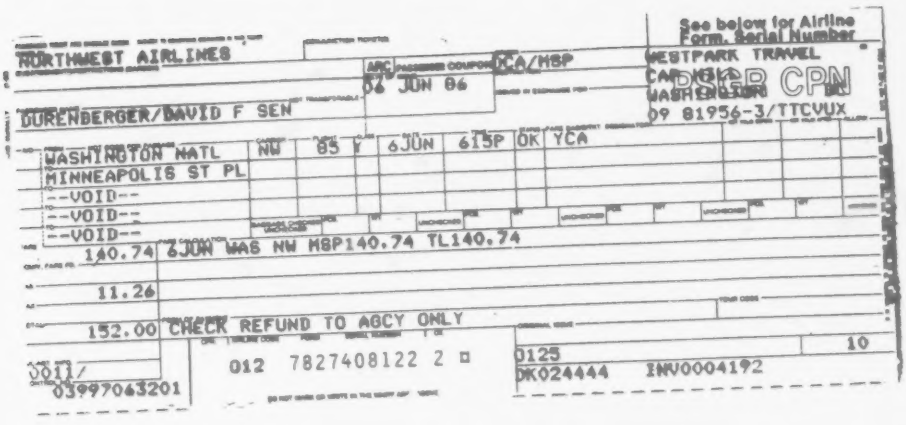
DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration



NORTHWEST AIRLINES

See below for Airline Form Serial Number

ARC PASSENGER COUPON DCA/MSP

06 JUN 86

WESTPARK TRAVEL
CARRIER CPN
WASHINGTON
09 81956-3/TTCVUX

DURENBERGER/DAVID F SEN

WASHINGTON NATL	NW	85	Y	6JUN	615P	OK	YCA
MINNEAPOLIS ST PL							
--VOID--							
--VOID--							
--VOID--							

140.74 6JUN WAS NW MSP140.74 TL140.74

11.26

152.00 CHECK REFUND TO AGCY ONLY

0011/
03997063201

012 7827408122 2 □

0125 10
DK024444 INV0004192

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/7/86		Meal	$ 6.00
Total			$ 6.00

10-00847-1m

Signature of Senator or Staff Member

For the Senator

United States Senate

MEMORANDUM

Senate Voucher

June 6 - 9 in MN

208-603 Senate
June 6 > 130
June 7
meals June 7 > 6

6/6 - 6/9, 1986 — Airfare from DC / Mpls. Return at no expense to the Senate — $152.00

3:59 p.m

6/6 (8:00 p.m) - 6/8 (5:20 p.m) — Per Diem Expenses for 3 Days — $136.00

a) Condo 6/6 = $65.00
b) " 6/7 = $65.00
c) meal 6/7 = $6.00

Voucher Total $288.00

OFFICE COPY

United States Government S- 29267

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 154
Washington
D.C 20510

Employing Office:

Carrier: N. W. orient

Dates of Travel—
From: 6-6-86 To: 6-6-86

Cities—
From: DCA
To: MSP
To:
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

WESTPARK TRAVEL-CAPITOL HILL

214 MASSACHUSETTS AVENUE, N.E. • SUITE 140 • WASHINGTON,D.C. 20002 • (202) 544-8202

INVOICE

SALES PERSON: 39 ITINERARY/INVOICE NO. 0004192 DATE: 06 JUN 8
R NBR: 024444 TICOUX

TO: SEN DAVID F DURENBERGER
154 RUSSELL SENATE OFF BLDG
WASHINGTON DC 20510

FOR: DURENBERGER/DAVID F SEN

06 JUN 86 - FRIDAY
AIR LV WASHINGTON NATL 615P NORTHWEST FLT:85 COACH CLASS
AR MINNEAPOLIS ST PL 746P NON-STOP DINNER

AIR TICKET/S NW7827408122 FOR DURENBERGER DAVID F 152.0

SUB TOTAL 152.0

TOTAL AMOUNT 152.0

OTA S29267
OFFICIAL TRAVEL

WESTPARK TRAVEL-CAPITOL HILL

214 MASSACHUSETTS AVENUE, N.E. • SUITE 140 • WASHINGTON,D.C. 20002 • (202) 544-8202

INVOICE

SALES PERSON: 39 ITINERARY DATE: 06 JUN 8

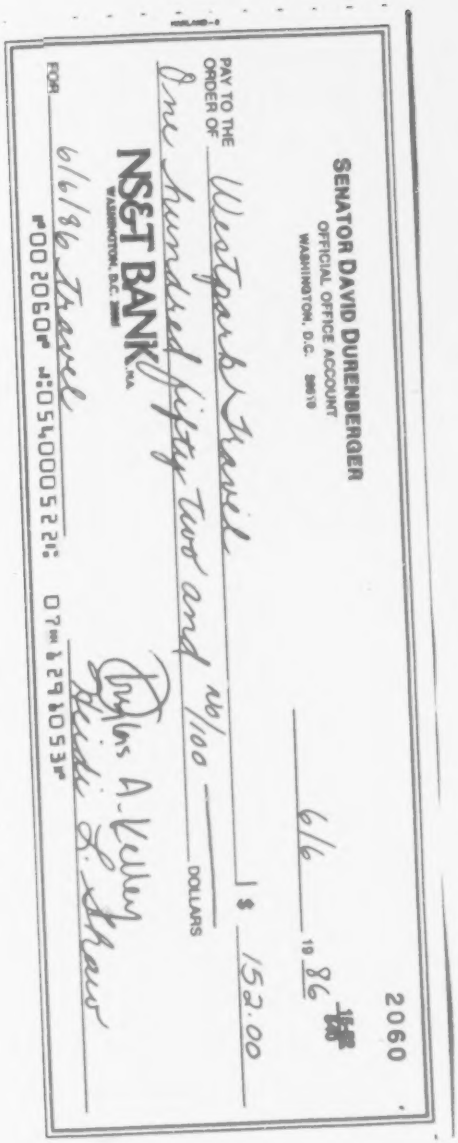
R NBR: 024444 TWRSUX

TO: MS. JEANNIE CAMPBELL
CAMPBELL-RAUPE ASSOCIATES, INC.
1015 15TH ST.,N.W.,SUITE 907
WASHINGTON, D.C. 20005

FOR: DURENBERGER/DAVID F SEN

08 JUN 86 - SUNDAY					
AIR	LV MINNEAPOLIS ST PL	520P	NORTHWEST	FLT:154	FIRST CLASS
	AR BOSTON	859P	NON-STOP	DINNER	
09 JUN 86 - MONDAY					
AIR	LV BOSTON	240P	EASTERN	FLT:1607	FIRST CLASS
	AR WASHINGTON NATL	359P	NON-STOP		
	RESERVED SEATS	3B			

REQUESTED NON SMOKING AISLE SEAT



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2060

6/6 19 86

PAY TO THE ORDER OF Westpark Travel $ 152.00

One Hundred fifty two and 00/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR 6/6/86 Travel

Douglas A. Kelley
Heidi L. Strauss

⑈00 2060⑈ ⑆054000522⑆ 07⑈ 529 053⑈

6/6/86
D.C to Mpls
Senator's travel
(Senate Expense)

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

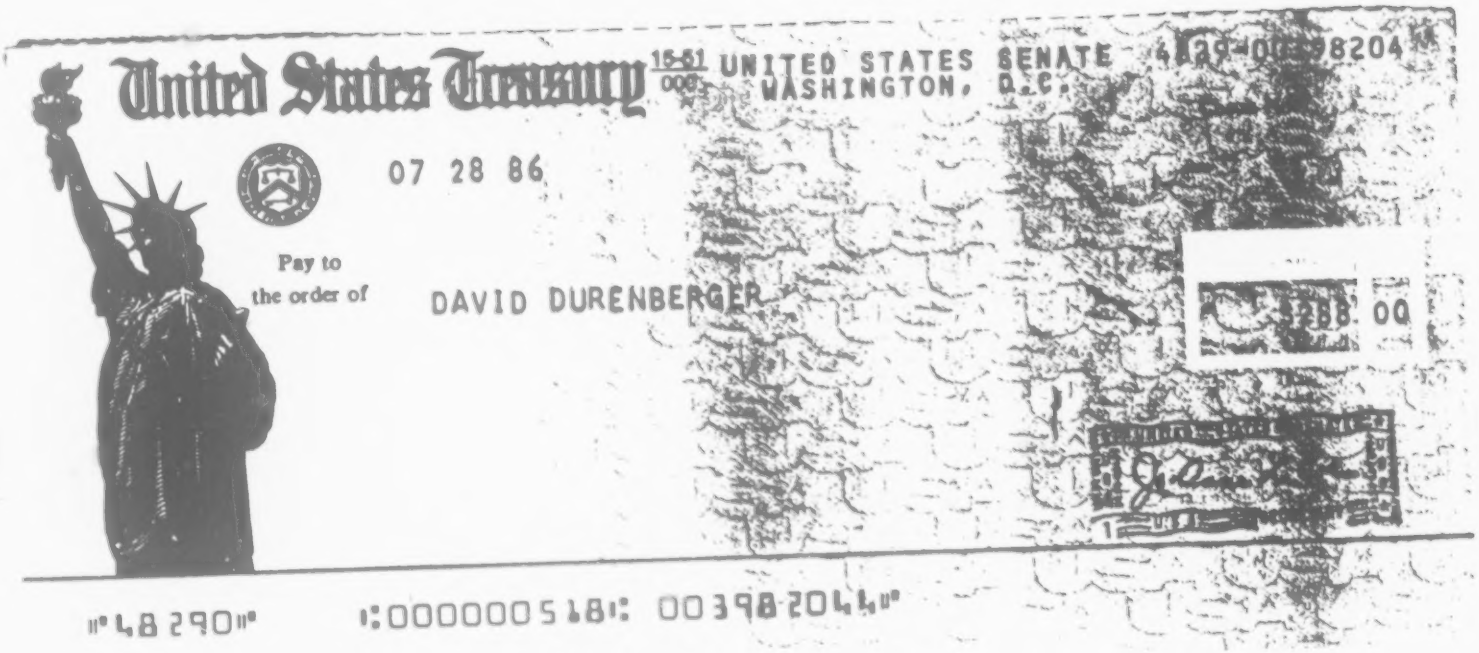
#127
6/10/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Condo rental for June				
		(6), (7) 14, 20, 21				
		5 @ 65.00			325	00


United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
07 28 86
Pay to
the order of
DAVID DURENBERGER
00
"48290" :000000518: 00398204"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2113

15-62
540

8/6 19 86

PAY TO THE ORDER OF David Durenberger $ 136.00

One hundred thirty six and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. 6/6-6/9, '86

⑈002113⑈ ⑆054000522⑆ 07⑈629053⑈

1550

CHECK ISSUED TO PAYEE:

Date [redacted] 11661

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 6/18/86
MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/13 - 6/16, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate).	
6:15 p.m. - 7:00 a.m.	Per Diem Expenses for Four Days	$ 205.00
	[redacted] TOTAL	$ 205.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler $ 205.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved E Kelly

Chairman, Committee on Rules and Administration

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A 6/18/86
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/13 - 6/16, 1986	Airfare from Washington, D.C./Minneapolis, MN./and return (at no expense to the Senate).	
6:16 p.m. - 7:00 a.m.	Per Diem Expenses for Four Days	$ 205.00
	VOUCHER TOTAL.....$	205.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

1553

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#127
6/10/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 455.00

		Condo rental for June				
		6, 7, (14), 20, 21				
		5 @ 65.00			325	00
		(13), (15)				
		2 @ 65.00			130	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/14/86		Meal	$ 10.00
Total			$ 10.00

Signature of Senator or Staff Member

United States Senate

Senate

MEMORANDUM

June
13-16 — ~~HSN~~ —

703-603 ASSN

June 13 - 65.ⁿⁿ
14 - 65ⁿ
15 - 65ⁿ

195ⁿ

Meeks 6/14 10ⁿ

Senate Voucher

United States Senate

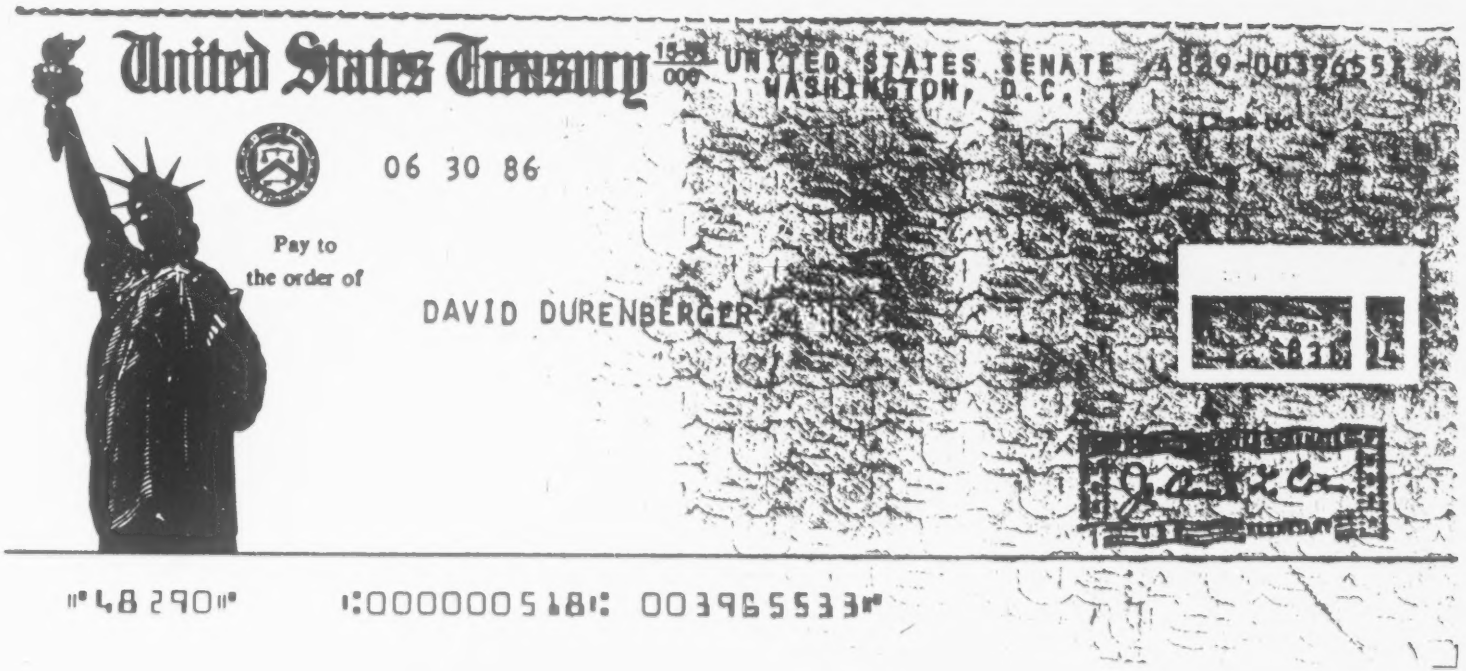
MEMORANDUM For the Senator:

6/13 - 6/16, 1986 Airfare D.C./Mpls./and return (at no expense to Senate) 0.00

6:15 p.m. - 7:00 a.m. Per Diem Expenses for 4 Days $205.00

A) Condo 6/13 - 65.00
b) " 6/14 - 65.00
c) " 6/15 - 65.00
d) meal 6/14 - 10.00

Voucher Total $205.00


United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
4829-0039655
06 30 86
Pay to
the order of
DAVID DURENBERGER
"48290" :000000518: 00396553 3"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2082

7/8 19 86 15-52/540

PAY TO THE ORDER OF David Durenberger $ 205.00

Two hundred and five and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. 6/13 - 6/16, '86

⑈002082⑈ ⑆054000522⑆ 07⑈6296053⑈

1558

[redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

471-36-420

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State

Dates of Official Travel _____ To _____

Amount Advanced

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/19 - 6/20, 1986	Airfare from Washington, D.C./Minneapolis/and return	$ 304.
3:50 p.m. - 11:45 a.m.	Per Diem Expenses for Two Days	65.

Charge Per H. Show 7/8/86

369.

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 6/24/86

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/19 - 6/20, 1986	Airfare from Washington, D.C./Minneapolis/and return	$ 304.
3:50 p.m. - 11:45 p.m.	Per Diem Expenses for Two Days	65.
	VOUCHER TOTAL.....$	369.

DO NOT WRITE IN THIS SPACE

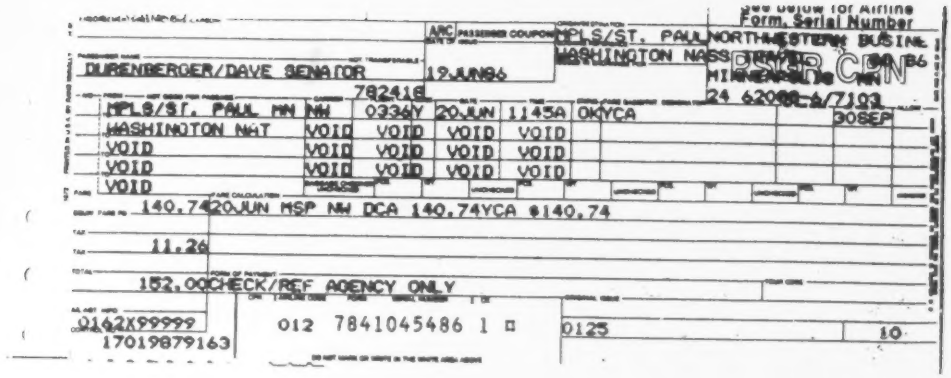
Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee signature

SENATORS OFFICE COPY



DURENBERGER/DAVE SENATOR

19JUN96

782418

MPLS/ST. PAUL MN	NW	0334Y	20JUN	1145A	OKYCA		30SEP
WASHINGTON NAT	VOID	VOID	VOID	VOID			
VOID	VOID	VOID	VOID	VOID			
VOID	VOID	VOID	VOID	VOID			
VOID							

140.74 20JUN MSP NW DCA 140.74YCA $140.74

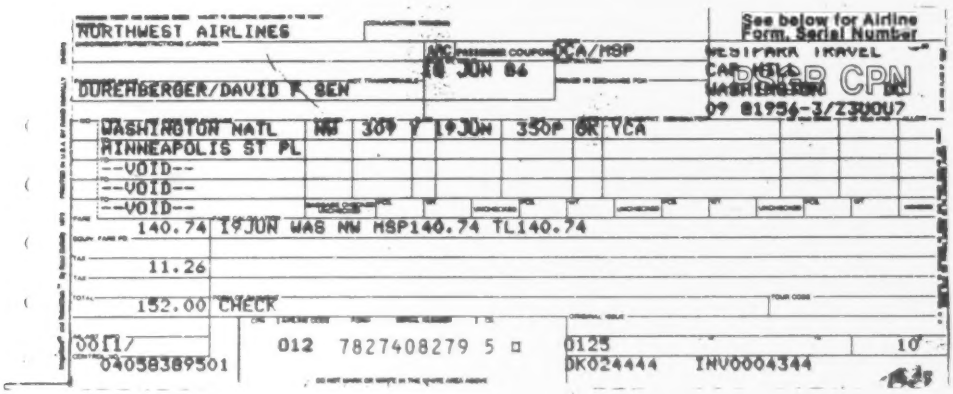
11.26

152.00 CHECK/REF AGENCY ONLY

0142X99999
17019879163

012 7841045486 1 □

0125 10



NORTHWEST AIRLINES

DURENBERGER/DAVID F SEN

18 JUN 86

WASHINGTON NATL	NW	309	Y	19JUN	350P	OK	YCA
MINNEAPOLIS ST PL							
--VOID--							
--VOID--							
--VOID--							

140.74 19JUN WAS NW MSP140.74 TL140.74

11.26

152.00 CHECK

0011
04058389501

012 7827408279 5 □

0125 10

DK024444 INV0004344

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#127
6/10/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

		Condo rental for June				
		6, 7, 14, 20, 21				
		5 @ 65.00			325	00
		13, 15				
		2 @ 65.00			130	00
		(19)				
		1 @ 65.00			65	00

Thursday June 19, 1986

4:50pm Depart National on NW # 309

6:31pm Arrive Msp. Brian to meet

the "Rep" with 20

31-404 O—90——50

Senate Voucher

United States Senate

MEMORANDUM

For the Senator:

6/19-
6/20,
1985

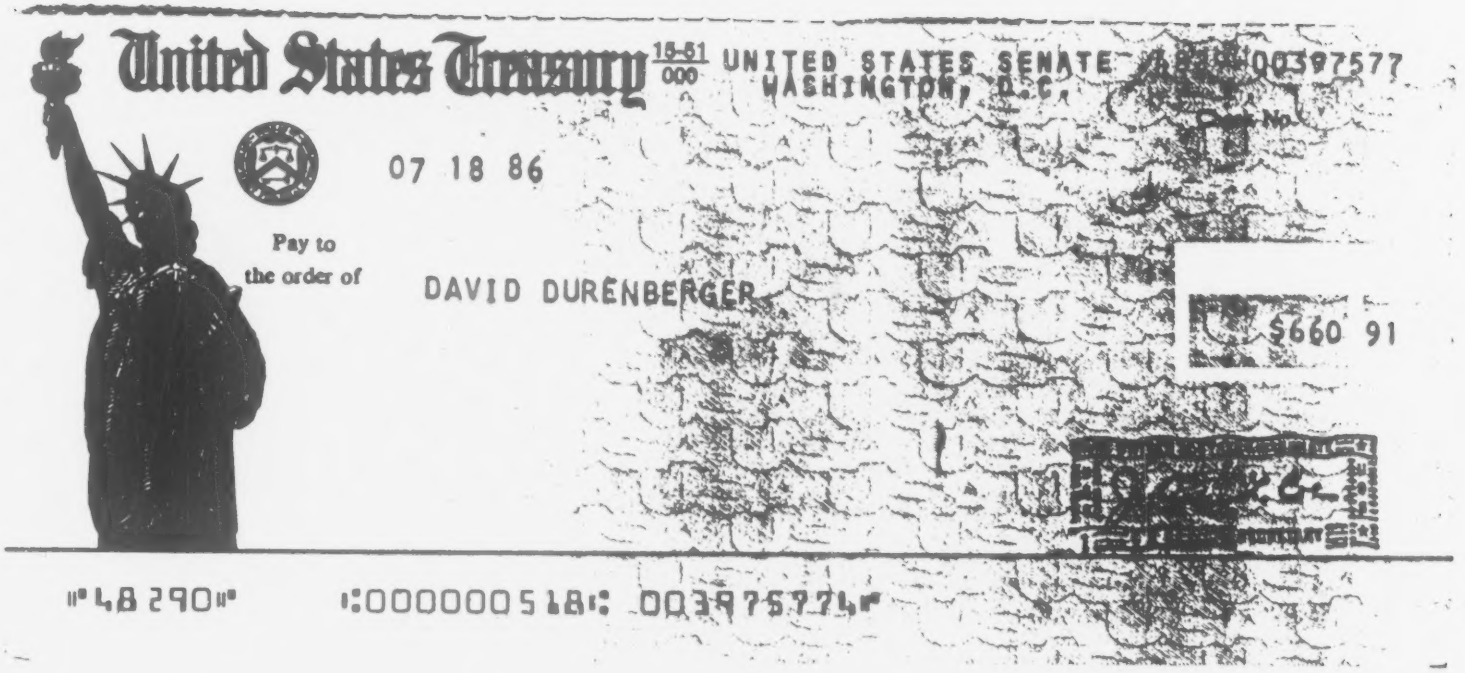
Airfare D.C./Mpls./D.C. $304.00

3:50 p.m. -
10:45 a.m.

Per Diem Expenses for 2 Days $65.00

1) 6/19 = Condo - $65.00

Voucher Total... $369.00


United States Treasury 15-61/000 UNITED STATES SENATE 00397577
WASHINGTON, D.C.
No.
07 18 86
Pay to the order of DAVID DURENBERGER
$660 91
"48290" :000000518: 00397577"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2094

7/21 19 86 15-52/640

PAY TO THE ORDER OF David Durenberger | $ 204.91

Two hundred and four and 91/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR 6/19 - 6/23, 1986 travel Reimb. Heidi L. Shaw

⑈002094⑈ ⑆054000522⑆ 07⑈6296053⑈

1566

2101

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

15-52
640

7/25 19 86

PAY TO THE ORDER OF Northwestern Business Travel $ 152.00

One hundred fifty two and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR ticket #: 7841045486

Heidi L. Shaw

⑈002101⑈ ⑆054000522⑆ 07⑈129⑆053⑈

1567

* * STATEMENT * *

Need

Send to Hickey

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

7103 SENATOR DAVID DURENBERGER
1020 PLYMOUTH BLDG 12 S 6TH ST
ATTN KITTY GAMBLE
MINNEAPOLIS MN 55402

FROM 06-22-86
TO 07-29-86

PAGE 1

TRANS DATE	TRAVELER NAME / INVC #	REFERENCE	ITINERARY FRM	TO	TO	TO	TR DATE	TICKET NUMBER	CHARGES	CREDITS	BALANCE
* APPLIED PAYMENTS AND CREDITS *											
* OPEN INVOICES *											
05-09	777241 COHEN/PHIL MR		MSP	MKE	MSP		05-13	7834288062	190 00		190 00
05-15	777997 COHEN/PHIL MR		MSP	MKE	MSP		05-15	7834288646	190 00		190 00
06-02	780137 SCHROEDER/JOE MR		MSP	DCA	MSP		06-03	7841043499	304 00		304 00
06-09	780902 SCHROEDER/JOE MR		MSP	DCA	MSP		06-09	7841044175	304 00		304 00
06-19	782418 DURENBERGER/DAVE SENATOR		MSP	DCA			06-20	7841045486	152 00		152 00
								BALANCE DUE	1,140 00		1,140 00

Copy Service Fee

PLEASE REMIT YOUR PAYMENT TO
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

PHILIP Q. COHEN
SPECIAL FUND ACCOUNT
LIC. C-000-000-729-000
5500 HUMBOLDT AVE., N. PH. 000-0000
BROOKLYN CENTER, MN 55000

5156

7-10- 1986

75-1071/910

PAY TO THE ORDER OF Northwestern Business Travel $380 00

Three Hundred Eighty + 00/100 DOLLARS

St. Anthony National Bank
2401 Lowry Ave. N.E.
St. Anthony Village, MN 55418

MEM. Trng - 2 Mkr

7 1986

⑈091016715⑈ 351 6926⑈ 5156

COMMERCIAL ACCOUNT REPORT

FROM 06-15-86 TO 06-22-86 PAGE 1

NORTHWESTERN BUSINESS TRAVEL
7256 METRO BOULEVARD -
MINNEAPOLIS, MN. 55406

7163 SENATOR DAVID DURENBERGER
1020 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY BARRLE
MINNEAPOLIS MN 55402

TRAVELER NAME	TRAVEL AUTH #	TRVL DATE	BIL DATE	INV.#	INVOICE AMOUNT	TICKET NUMBER	ORIGIN/DESTINATIONS FRM/TO /TO /TO /TO	CARRIER 01 02 03 04	FARE 1234
DEPARTMENT: SENATOR DAVID DURENBERGER									
DURENBERGER/DAV		6/20	06/19	702410	152.00	7041045406	MSP/DCA	NW	Y

CHECK/REF AGENCY ONLY

DEPARTMENT: TOTALS

	DEBITS	CREDITS	NET
CHECK/REF AGEN	152.00		152.00
TOTAL	152.00		152.00

SENATOR DAVID DURENBERGER TOTALS

	DEBITS	CREDITS	NET
CHECK/REF AGEN	152.00		152.00
TOTAL	152.00		152.00

CHECK ISSUED TO PAYEE:

Check No.

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 6/24/86

Voucher No. -20-

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-420

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____

(Executive by) Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/20 - 6/23, 1986	Airfare from Washington, D.C./Minneapolis Return airfare at no expense to the Senate	$ 152.00
OOEA:		
6/20(3:50 p.m.)- 6/22(5:20 p.m.)	Per Diem Expenses for Three Days	139.91
	VOUCHER TOTAL.....	$ 291.91

DO NOT WRITE IN THIS SPACE — Net Account Dep from/To Treasury ... $ 291.91

I certify that the above travel expenses were officially incurred by me

Approved

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 6/24/86

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/20 - 6/23, 1986	Airfare from WAshington, D.C./Minneapolis Return airfare at no expense to the Senate	$ 152.00
OOFA:		
6/20(3:50 p.m.)- 6/22(5:20 p.m.)	Per Diem Expenses for Three Days	139.91
	VOUCHER TOTAL.....	$ 291.91

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

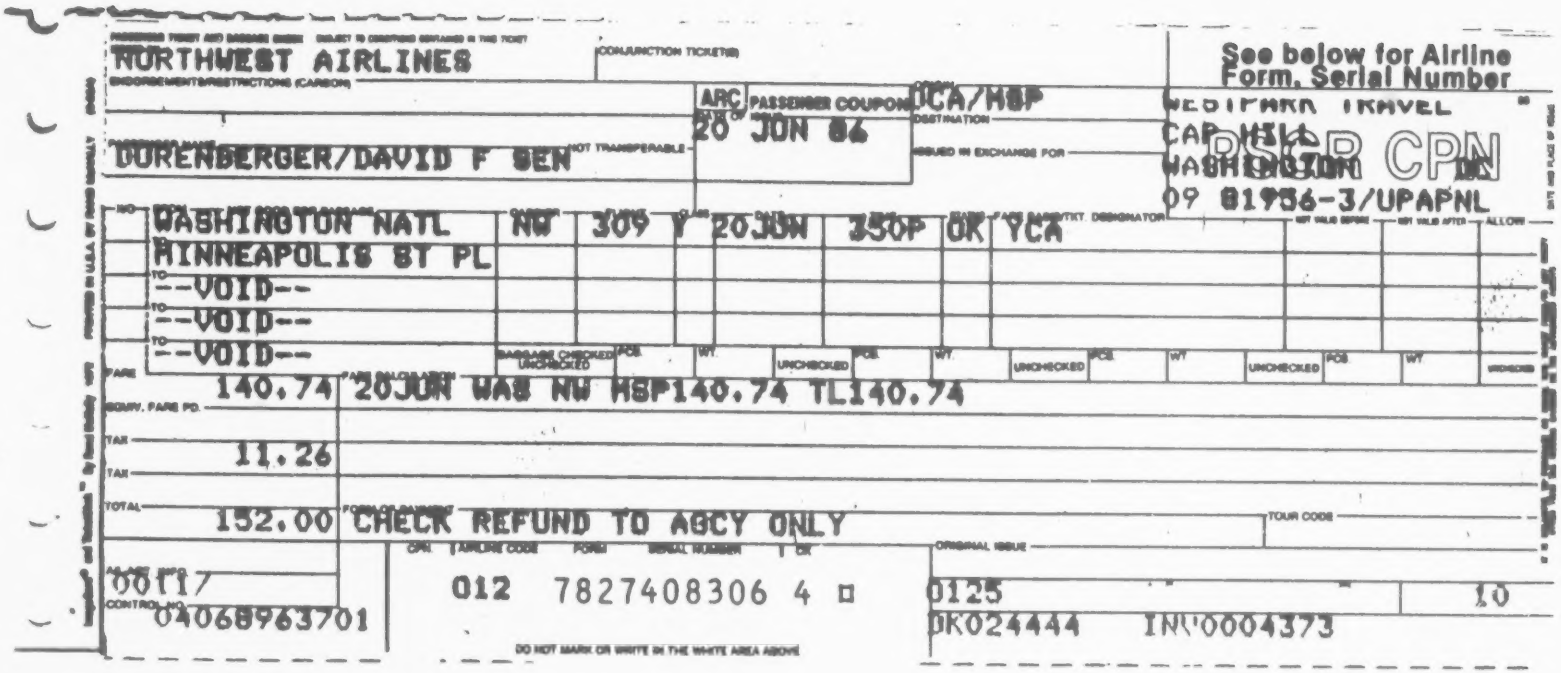
I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature



NORTHWEST AIRLINES

CONJUNCTION TICKET(S)

See below for Airline Form, Serial Number

ENDORSEMENT/RESTRICTIONS (CARRIER)

ARC PASSENGER COUPON

ORIGIN DCA/HSP

DESTINATION

DATE OF ISSUE 20 JUN 86

ISSUED IN EXCHANGE FOR

NOT TRANSFERABLE

DORENBERGER/DAVID F SEN

WEDTPARK TRAVEL
CAPITOL
WASHINGTON DC

DSKR CPN

09 81956-3/UPAPNL

NO	FROM/TO	CARRIER	FLT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	WASHINGTON NATL	NW	309	Y	20JUN	350P	OK	YCA			
	MINNEAPOLIS ST PL										
	TO --VOID--										
	TO --VOID--										
	TO --VOID--										

	BAGGAGE CHECKED UNCHECKED	POS	WT	UNCHECKED	POS	WT	UNCHECKED	POS	WT	UNCHECKED	POS	WT	UNCHECKED

FARE 140.74 20JUN WAS NW HSP140.74 TL140.74

EQUIV. FARE PD.

TAX 11.26

TAX

TOTAL 152.00 CHECK REFUND TO AGCY ONLY

FOR COMPUTER

TOUR CODE

AGENT NO. 0017

CONTROL NO. 04068963701

CPN AIRLINE CODE 012 FORM 7827408306 SERIAL NUMBER 4 CK ☐

ORIGINAL ISSUE 0125 10

OK024444 IN\0004373

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#127
6/10/86

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 520.00

		Condo rental for June				
		6, 7, 14, 20, 21				
		5 @ 65.00			325	00
		13, 15				
		2 @ 65.00			130	00
		19				
		1 @ 65.00			65	00

LEEANN CHIN
CARRYOUT
AND DELIVERY

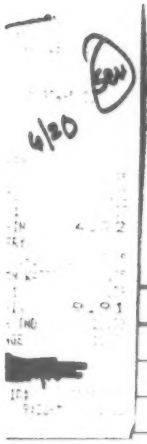
KENWOOD 374-5000

6/20

FRY/	
CHIX/VEG	3.95
MILK	.50
TAX 1	.27
EAT-IN	4.72
FRY/	
CHIX/VEG	3.95
MN WATER	.95
TAX 1	.29
EAT-IN	9.91
CASH TND	20.00
CHANGE	10.09

[redacted]

555 ID# 0015-003
8205 9:28PM 6/20/86



TES SENATE
E SECRETARY
G OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

	Purchased from	For what	How much
		Meal	$ 9.91
Total			$ 9.91

10-00047-1oo

Signature of Senator or Staff Member

Tickets Courtesy of Hale and Dorr

Sunday June 22, 1986

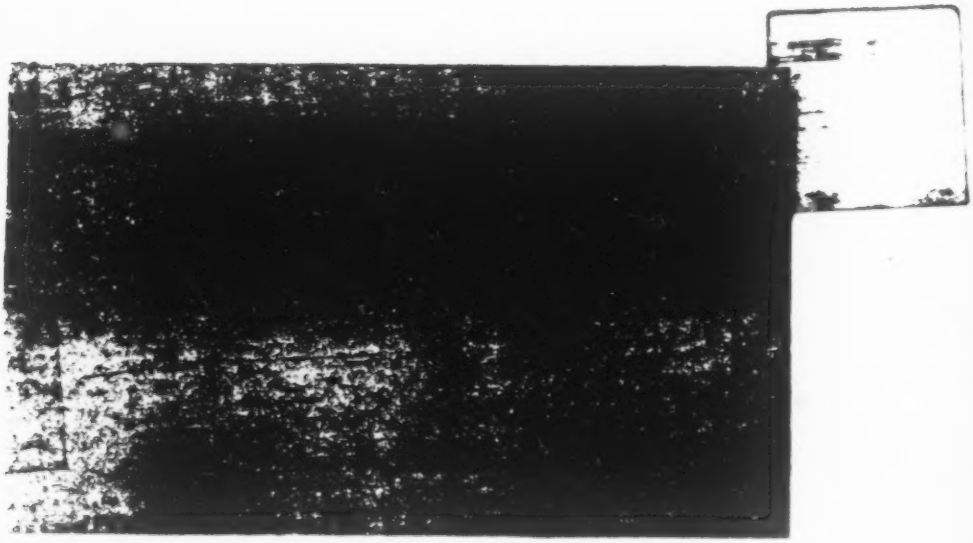
5:20pm Depart Msp on NW # 154. FIRST CLASS

8:59pm Arrive Boston. John Baker to Meet

Monday June 23, 1986

2:40pm Depart Boston on Eastern # 1607
FIRST CLASS

3:59pm Arrive National. Jim to meet



United States Senate

— Senate Voucher

MEMORANDUM

For the Senator

6/20 - 6/23, 1986 — Airfare D.C./Mpls. $152.00
Return airfare at no expense to Senate. 0.00

O.O.E.A.

6/20 (3:50p.m.) - 6/22 (5:20p.m.) Per Diem Exp. for 3 Days $139.91

1) Condo 6/20 - $65.00
2) " 6/21 - 65.00
3) Meal 6/20 - 9.91

Voucher Total $ 291.91

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2094

7/21 19 86 15-52/640

PAY TO THE ORDER OF David Durenberger $ 204.91

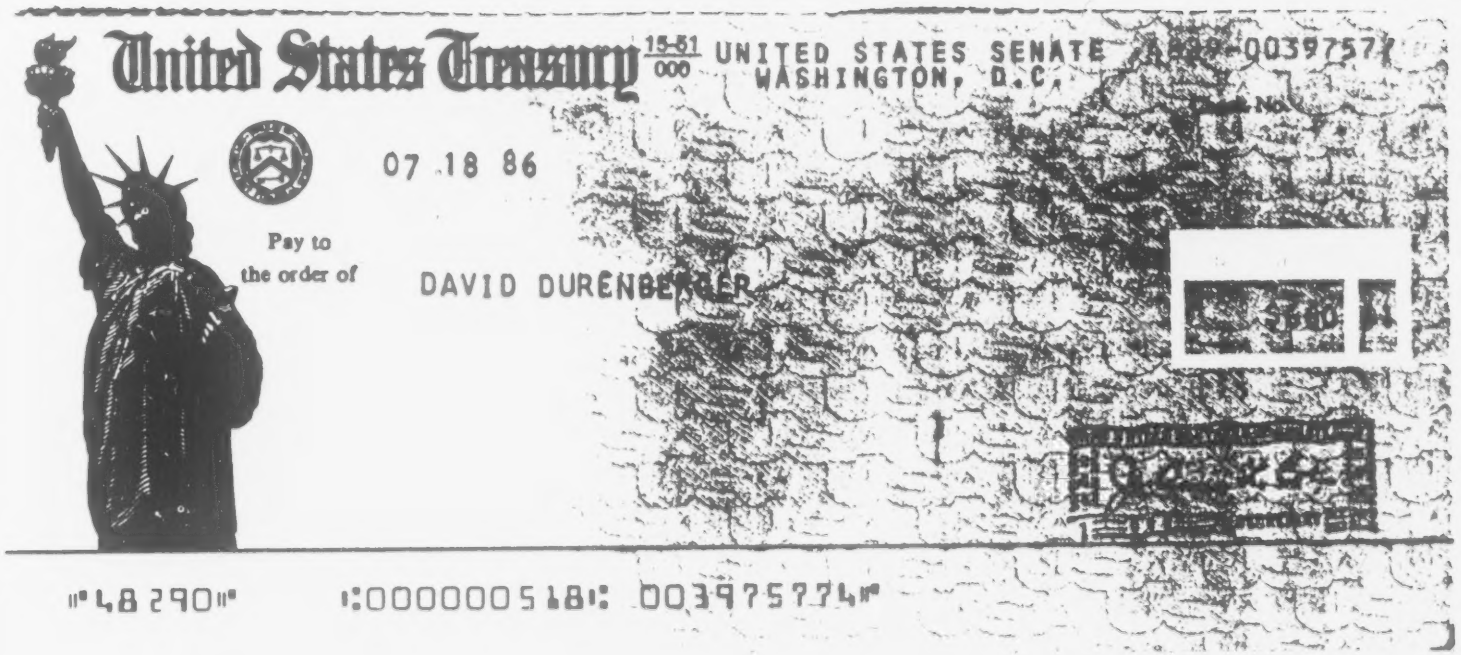
Two hundred and four and 91/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR 6/19 - 6/23, 1986 travel Reimb. Heidi L. Shaw

⑈002094⑈ ⑆054000522⑆ 07⑈1291053⑈

1578


United States Treasury 15-51/000 UNITED STATES SENATE
WASHINGTON, D.C.
07 18 86
Pay to
the order of DAVID DURENBERGER
"48290" :000000518: 00397577#

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 7/24/86

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D. C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/18-7/21, 1986	Airfare from Washington, D.C./Minneapolis, Mn./San Diego/ Minneapolis/Boston/New York City/and return - at no expense to the Senate MP MY	$ 0.00
O.O.E.A.:		
7/19-(8:33 p.m.)- 7/20 (5:15 p.m.)	Per Diem Expenses for Two Days	75.00
	[redacted]	$ 75.00

Net Amount Due From/To Traveller $ 75.00

I certify that the above travel expenses [redacted]

Approved: [redacted]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS 7/24/96

The Senate of the United States

Senator David Durenberger
Name of Payee

[illegible]
Street Address

[illegible], D. C. [illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced .....

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/13-7/21, 1996	Airfare from Washington, D.C./Minneapolis, Mn./San Diego/ Minneapolis/Boston/New York City/and return - at no expense to the Senate	$ [illegible]
[illegible]		
7/13-(5:35 p.m.)- 7/21 (5:15 p.m.)	Per Diem Expenses for Two Days	75.00

VOUCHER TOTAL.....$ 75.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller.....$

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date Incurred	Purchased from	For what	How much
7/19/86		Meal	$ 10.00
Total			$ 10.00

Signature of Senator or Staff Member

United States Senate

Senate Voucher

MEMORANDUM

For the Senator:

7/18 - 7/21, 1986 Airfare from DC/ Mpls/ Return (at no expense to the Senate) 0.00

OOE.A.:

7/19 (8:33 p.m) - Per Diem
7/20 (5:15 p.m) Expenses for 2 Days $75.00

A) 7/19 Condo $65.00
b) 7/19 Meal $10.00

Voucher Total $75.00

SATURDAY, JULY 19, 1986

1:50pm Depart San Diego for Minneapolis on Western Airlines #52

8:32pm Arrive Minneapolis

Flight is first class

Sun

Mid 10th

703/603 Assn - $65.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

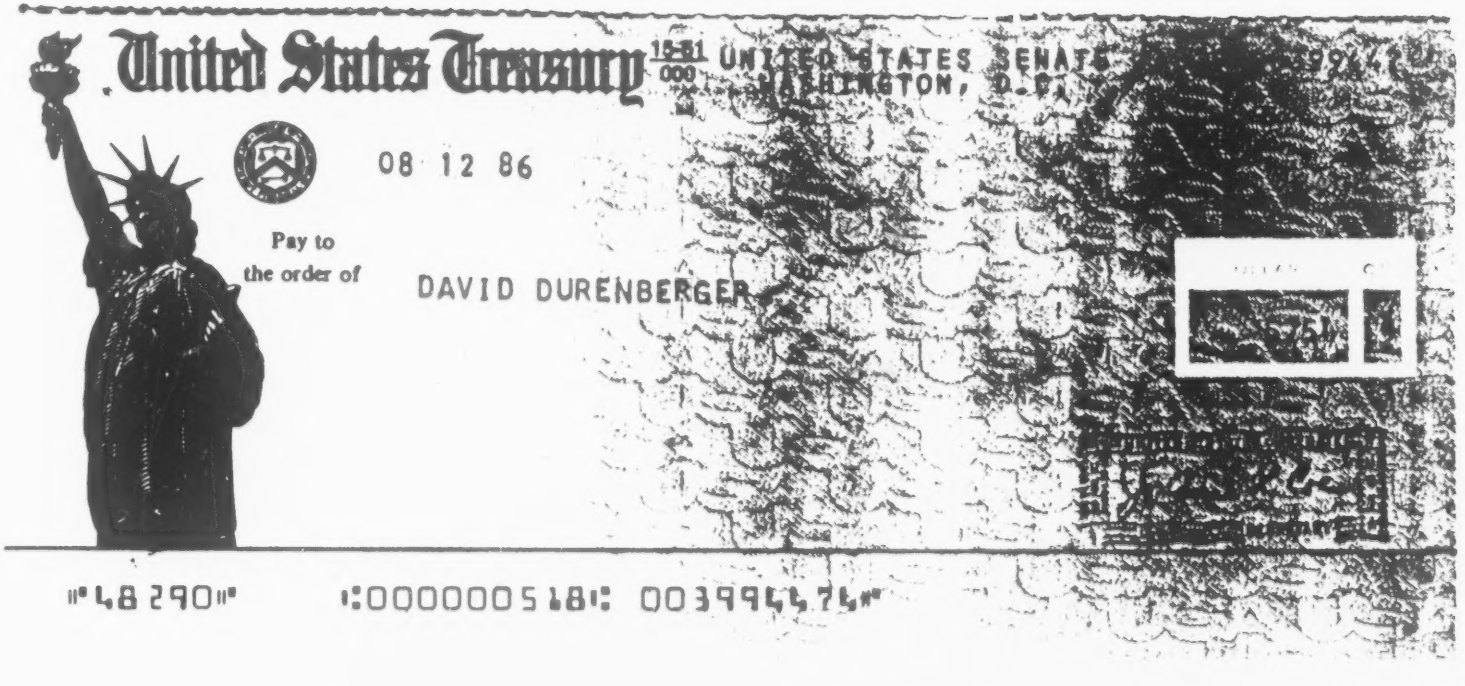
#128

July 27, 1986

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

		Rent for July 1986				
		1, 2, 4, 7, 8				
		9, 10, 11, 14, (17)				
		10 days @ 6.50			6.50	00


United States Treasury
UNITED STATES SENATE
08 12 86
Pay to
the order of
DAVID DURENBERGER

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2119

15-52
840

8/14 19 86

PAY TO THE ORDER OF David Durenberger $ 75.00

Seventy five and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. 7/18 - 7/21, '86

Douglas A. Kelley
Heidi L. Shaw

⑈002119⑈ ⑆054000522⑆ 07⑈129053⑈

1587